

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528

304-616494
01 AUG 2006
31 AUG 2006
000-USA-22
008

Page 26 of 55

Page	Ad Ledger	Value	Reference	Credit	Debit	Description	Date	Closing Balance
Date	Date	Date						Amount
CREDITS CONTINUED								
15AUG	*	USM OUR: 2006522712LB		125,398.98		TEMPE AZ 85281- ORG: 3999999999 REF: INV#93060757&93060755 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0012 ITEMS (AVL \$ 0) *VALUE DATE: 08/16 122,329 08/17 3,069		
15AUG		USD OUR: 2272157574TC		125,580.00		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CHEVRON PHILLIPS ORIG ID:7132894773 DESC DATE:060815 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022157574 EED:060815 IND ID:2200022594 IND NAME:0007MR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060815 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022157562 EED:060815 IND ID:081420061130 IND NAME:0010W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060814 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000022157559 EED:060815 IND ID:105545102550 IND NAME:W R GRACE & CO INC DEB 00859697/10/55/45102550/93043129 06081500000030457124		
15AUG		USD OUR: 2272157562TC		130,256.13		LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0011 ITEMS (AVL \$ 19,217) *VALUE DATE: 08/15 19,217 08/16 271,931 08/17 8,391		
15AUG		USD OUR: 2272157559TC		138,264.80		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060814 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000022157559 EED:060815 IND ID:105545102550 IND NAME:W R GRACE & CO INC DEB 00859697/10/55/45102550/93043129 06081500000030457124		
15AUG	*	USM OUR: 2008122703LB		299,539.55		LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0011 ITEMS (AVL \$ 19,217) *VALUE DATE: 08/15 19,217 08/16 271,931 08/17 8,391		
16AUG		USD OUR: 2283956667TC		1,890.00		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSPYMTSSEC:CTX TRACE#:021000023956667 EED:060816 IND ID:750000190000043 IND NAME:0006W R GRACE & CO		

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 27 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 2 of 61

Posting Date	Amount	Description	Closing Balance
CREDITS CONTINUED			
16AUG	USD OUR: 2283956616TC	90338 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COLGATE 9365 ORIG ID: 1131815595 DESC DATE: AUG 16 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000023956616 EED: 060816 IND ID:	
16AUG	USD YOUR: SWF OF 06/08/16 OUR: 1526000228FS	3,454.00 IND NAME: 0008W R GRACE & COMP BOOK TRANSFER CREDIT B/O: BANK OF CHINA HEAD OFFICE BEIJING CHINA 100818 ORG: /35008655908091014 JOHNSON MATTHEY (SHANGHAI) CHEMICAL DGB: BANK OF CHINA SHANGHAI BRANCH REF: /CHGS/USD20,00/ FEDWIRE CREDIT VIA: CITIBANK /021000089	
16AUG	USD YOUR: O/B CITIBANK NYC OUR: 0640102228FF	13,847.45 B/O: CITIBANK N.A REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=O/B CITIBANK NY C OBI=B/O COMPANIA PINTUCO BBI=/BNF /- PAYMENT INV 92969212 P75312 V354 IMAD: 08161Q8021C005921	
16AUG	USD OUR: 2283956626TC	17,341.73 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 16 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000023956626 EED: 060816 IND ID:	
16AUG	USD OUR: 2005822812LB	23,641.37 IND NAME: 0008W R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0009 ITEMS (AVL \$ 0) XVALUE DATE: 08/17 22,979 08/18 661	
16AUG	USD OUR: 2283956657TC	41,772.24 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060816 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023956657 EED: 060816 IND ID: 3389531	

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

Page 28 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 3 of 61

Trans Date	Acct/Trans Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
CREDITS CONTINUED						
16AUG			USM OUR: 2007022803LB	61,318.66	IND NAME: 0008WR GRACE LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0005 ITEMS (AVL \$ 0) *VALUE DATE: 08/17 59,997 08/18 1,321	
16AUG			USD OUR: 2283956636TC	103,440.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 15 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000023956636 EED: 060816 IND ID: 2600057131	
16AUG			USD YOUR: 01R051206070586 OUR: 0189303228FF	107,762.75	IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095	
16AUG			USD YOUR: 0/B CITIBANK NYC OUR: 4840400228FC	123,441.42	B/O: HEESUNG ENGELHARD CORP. REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=01R051206070586 OBI=OUR COMM. USD18.00 BBI=/BNF/TR N: FOT196206001482/TIME/11:23 IMAD: 0816QMGFT006000562 CHIPS CREDIT VIA: CITIBANK /0008	
16AUG			USD YOUR: GT010000002051761 OUR: 0509707228FF	149,610.74	B/O: PETROLEUM CO OF T&T LTD (PETRO POINTE A PIERRE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-00000000030 46 ORG=/10976488 POINTE A PIERRE OG B=/10976488 POB 601 OBI=INV # 92982 SSN: 0265983 FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 CL 832-0174 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=GT0100000205176 1 OBI=IN PAYMENT OF INV. NR. 929971 IMAD: 0816B1QFI1A002019	

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

Page 29 of 55

CREDITS CONTINUED		CLOSING BALANCE	
Debit Date	Advised Date	Value Date	Amount
16AUG	16AUG	USD	154,039.12
FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ENAP REFINERIAS S.A CL 832-0174 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=GT0100000205175 5 OBI=IN PAYMENT OF INV. NR. 929994 IMAD: 0816B1QF111A002020 CHIPS CREDIT VIA: CITIBANK /0008			
16AUG	16AUG	USD	325,443.37
O/B CITIBANK NYC OUR: 1228900228FC B/O: CHEVRONTXACO PRODUCTS COMPANY REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/UNKNWN CHEVRONTXACO PRODUC TS COMPANY OGB=/30580966 2003 DIAMO ND BLVD CONC3 OBI=IV:82495849 (A085 SSN: 0070569 CHIPS CREDIT VIA: CITIBANK /0008			
16AUG	16AUG	USD	561,155.00
O/B CITIBANK NYC OUR: 4331500228FC B/O: BASELL USA INC. - GENERAL ATTN: REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30535719 ATTN: OGB=/3053571 9 912 APPLETON ROAD OBI=1810038783 SSN: 0239977			
16AUG	16AUG	USD	866,661.05
ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TESORO COMPANIES ORIG ID: 1742385513 DESC DATE: CO ENTRY DESCR: ACH CREDIT SEC: CTX TRACE#: 021000023956647 EED: 060816 IND ID: IND NAME: 0008W. R. GRACE & CO DIRECT DEPOSIT			
17AUG	17AUG	USD	7,560.00
ELECTRONIC FUNDS TRANSFER ORIG CO NAME: QUESTINT ORIG ID: 9736916491 DESC DATE: 060817 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000025666503 EED: 060817 IND ID: 00GRA4520816197			

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 30 of 55

Entry Date	Entry Type	Value	Reference	Debit	Credit	Description	Amount
CREDITS CONTINUED							
17AUG	17AUG	USD	YOUR: TFR OUR: 0453109229FF	51,457.39		IND NAME: W R GRACE & CO FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 TX 75251 B/O: ALON USA, LP -CONCENTRATION REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=IFR OBI=INVOICE NO. 93045356 BBI=/TIME/14:54 IMAD: 0817B1Q8452C000098 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEMICALS C ORIG ID: 9TORONTODB DESC DATE: CO ENTRY DESCR: EDI PMT SEC: CTX TRACE#: 021000028030947 EED: 060817 IND ID: 200100010119702 IND NAME: 0009GRACE DAVISON NORWEST EDI	
17AUG		USD	OUR: 2298030947TC	60,318.72			
17AUG	17AUG	USD	YOUR: CA060817020391 OUR: 3796200229FC	100,532.07		CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: BRENNTAG CANADA INC. M8Z 2G6 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=BRENNTAG CANADA INC. M8Z 2G6 OGB=THE BANK OF NOVA SCOTIA TORONT SSN: 0211637	
17AUG	17AUG	USD	YOUR: O/B BCO BILBAO N OUR: 0435414229FF	117,876.38		FEDWIRE CREDIT VIA: BANCO BILBAO VIZCAYA ARGENTARI /026001847 B/O: PETROLEOS DEL PERU PETROPERU LIMA 27 PERU REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=O/B BCO BILBAO N OBI=/ROC/FACTURA 92979128 (A CUE IMAD: 0817B1Q8312C000500	
17AUG		USM	OUR: 2006922912LB	129,034.31		LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0007 ITEMS (AVL \$ 0) *VALUE DATE: 08/18 08/21	125,163 3,871

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

in US Dollars

Page 31 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 6 of 61

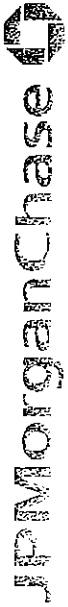
Ledger Date		Adj Ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Closing Balances
Date	Date	Date	Date					Date Amount
CREDITS CONTINUED								
17AUG			17AUG	USD	YOUR: GT01000002073620 OUR: 0505509229FF	156,600.28	FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ENAP REFINERIAS S.A CL 832-0174 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=GT0100000207362 0 0BI=IN PAYMENT OF INV. NR. 929608 IMAD: 0817B1QFI11A001910 BOOK TRANSFER CREDIT B/O: DUPONT AIR PRODUCTS NANOMATERI WILMINGTON, D-8047 DE 19898- ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060817 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028030958 EED: 060817 IND ID: 2200022863 IND NAME: 0007MR GRACE & COMPA LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0008 ITEMS (AVL \$ 1,010) XVALUE DATE: 08/17 1,011 08/18 330,382 08/21 9,540	
17AUG			17AUG	USD	YOUR: CAP OF 06/08/17 OUR: 2863200229JO	239,016.99		
17AUG			17AUG	USD	OUR: 2298030958TC	269,184.00		
17AUG			*	USM	OUR: 2006622903LB	340,933.39		
17AUG				USD	OUR: 2298030933TC	487,410.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL5701 ORIG ID: 1752717190 DESC DATE: AUG 16 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000028030933 EED: 060817 IND ID: 2600008212 IND NAME: 0012GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PPG E062290258 ORIG ID: 9991000205 DESC DATE: CO ENTRY DESCR: EFT PAYMT SEC: CTX TRACE#: 021000029978267 EED: 060818 IND ID: E062290258 IND NAME: 0008MR GRACE & CO CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: GLAXOSMITHKLINE BRASIL LTDA	
18AUG				USD	OUR: 2309978267TC	5,056.56		
18AUG			18AUG	USD	YOUR: NONE OUR: 4982800230FC	9,142.50		

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 32 of 55

CREDITS CONTINUED		Value	Reference	Credit/Debit	Description	Closing Balance
Debit Date	Credit Date					Amount
18AUG	18AUG	USD	YOUR: 0/B CITIBANK NYC OUR: 4391700230FC	13,649.97	RIO DE JANEIRO.RJ.22783110 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=GLAXOSMITHKLINE BRASIL LTDA RIO DE JANEIRO.RJ.22783110 OGB=/000 SSN: 0277868 CHIPS CREDIT VIA: CITIBANK /0008 B/O: BASELL USA INC. - GENERAL ATTN: REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30535719 ATTN: OGB=/3053571 9 912 APLETON ROAD OBI=1810038800 SSN: 0244870 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CORNING CORP ORIG ID:9900028839 DESC DATE:060817 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000026976721 EEB:060818 IND ID:1500350374 IND NAME:GRACE DAVISON (ERS) 1500350374 PLEASE REFER TO OUR FAXED REMITTANC 060818000000000028839	
18AUG	18AUG	USD	OUR: 2296976721TC	30,440.43	CHIPS CREDIT VIA: CITIBANK /0008 B/O: CITIBANK N.A., DELHI REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=CITIBANK N.A., DELHI OGB=CIT IBANK N.A. NEW DELHI, INDIA OBI=BEIN G BILL PROCEEDS DRAWEE JOHNSON MATT SSN: 0099908 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0010 ITEMS (AVL \$ 0) *VALUE DATE: 08/21 57,279 08/22 263	
18AUG	18AUG	USD	YOUR: 92983018 OUR: 1690300230FC	41,820.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:MOTIVA ENTE 3038 ORIG ID:1760262490 DESC DATE:AUG 18	
18AUG	18AUG	USD	OUR: 2007923012LB	57,542.64		
18AUG	18AUG	USD	OUR: 2309978227TC	76,798.34		



Statement of Account

TS

M R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 33 of 55

Entry Date	Entry Date	Value	Reference	Debit	Credit	Description	Closing Balance Date	Amount
CREDITS CONTINUED								
18AUG			USD OUR: 2309978284TC		84,233.06	CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000029978227 EED: 060818 IND ID: IND NAME: 0009WR GRACE & CO CO 5634927 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060818 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000029978284 EED: 060818 IND ID: 3431765 IND NAME: 0008WR GRACE & CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 17 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000029978254 EED: 060818 IND ID: 2600057389 IND NAME: 0011GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: CHEVRONTXACO PRODUCTS COMPANY REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/UNKNWN CHEVRONTXACO PRODUC TS COMPANY OGB=/30580966 2003 DIAMO ND BLVD CONC3 OBI=IV:82611755 (A085 SSN: 0160744 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TESORO COMPANIES ORIG ID: 1742385513 DESC DATE: CO ENTRY DESCR: ACH CREDITSEC: CTX TRACE#: 021000029978277 EED: 060818 IND ID: IND NAME: 0005W. R. GRACE & CO DIRECT DEPOSIT ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUILON ENT 2692 ORIG ID: 1522074528 DESC DATE: AUG 18 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000029978238 EED: 060818 IND ID: IND NAME: 0014WR GRACE & CO CO		
18AUG			USD OUR: 2309978254TC		131,820.00			
18AUG			USD YOUR: O/B CITIBANK NYC OUR: 2852400230FC		147,433.98			
18AUG			USD OUR: 2309978277TC		251,781.00			
18AUG			USD OUR: 2309978238TC		354,647.61			

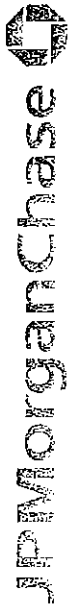
TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 34 of 55

Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
CREDITS CONTINUED					
18AUG		USM OUR: 2007323003LB	459,828.38	5635120 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0013 ITEMS (AVL \$ 79,441) *VALUE DATE: 08/18 79,442 08/21 380,287 08/22 99	
18AUG		USD YOUR: CAP OF 06/08/18 OUR: 2964800230JO	461,010.16	BOOK TRANSFER CREDIT B/O: BARIVEN SA MATERIAL FUNDING PR MARACAIBO, EDO. ZULIA VENEZUELA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060820 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000024005172 EED: 060821 IND ID: 17299	
21AUG		USD OUR: 2334005172TC	740.96	IND NAME: 0006W.R.GRACE & CO. BACS	
21AUG		USD YOUR: O/B AM BSN BK LA OUR: 0555203233FF	963.00	FEDWIRE CREDIT VIA: AMERICAN BUSINESS BANK /122042807 B/O: MARK DAW REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=O/B AM BSN BK L A OBI=REF P0# 18264 BBI=/TIME/15.54 IMAD: 0821L2QFFD4D000011 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 20 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024005130 EED: 060821 IND ID:	
21AUG		USD OUR: 2334005130TC	2,736.00	IND NAME: 0008W R GRACE & CO BOOK TRANSFER CREDIT B/O: EMERSON CLIMATE TECHNOLOGIES M ST. LOUIS MO 63141-1400 REF: SWIFT CODE CHASUS33 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: AUG 18 CO ENTRY DESCR: EDI PAYMISSEC: CTX TRACE#: 021000024005194 EED: 060821 IND ID: 26000008234	
21AUG		USD YOUR: CFE OF 06/08/21 OUR: 0120300233EU	3,245.76		
21AUG		USD OUR: 2334005194TC	12,597.95		



Statement of Account

TS

M R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars:

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 35 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 10 of 61

Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
CREDITS CONTINUED					
21AUG		USD OUR: 2334005180TC	16,200.00	IND NAME:0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:ARCHIMICA INCORP ORIG ID:4510390470 DESC DATE: CO ENTRY DESCR:EFT PYMT SEC:CTX TRACE#:021000024005180 EED:060821 IND ID:0000616666	
21AUG		USD OUR: 2334005159TC	16,798.26	IND NAME:0010W R GRACE AND CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:VALSPAR ORIG ID:1362443580 DESC DATE: CO ENTRY DESCR:18-AUG-200SEC:CCD TRACE#:021000024005159 EED:060821 IND ID:55000003792	
21AUG		USD OUR: 2334005161TC	20,589.77	IND NAME:GRACE DAVISON 31108 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EASTMAN KODAK CO ORIG ID:1000002763 DESC DATE: CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000024005161 EED:060821 IND ID:1500629573	
21AUG		USD OUR: 2334005192TC	25,040.40	IND NAME:0009GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TILLEY CHEMICAL ORIG ID:1520846086 DESC DATE: CO ENTRY DESCR:GRACE SEC:PPD TRACE#:021000024005192 EED:060821 IND ID:9226,1422,1008	
21AUG		USD OUR: 2334005113TC	36,275.52	IND NAME:W.R. GRACE & CO. HUB ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 19 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000024005113 EED:060821 IND ID:	
21AUG		USD OUR: 2334005140TC	51,561.33	IND NAME:0015W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 21 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000024005140 EED:060821 IND ID:	

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 36 of 55

In US Dollars

Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
CREDITS CONTINUED					
21AUG		21AUG	USD	YOUR: 0/B DBTGO AMERIC OUR: 1943300233FC	
				IND NAME: 0008W R GRACE & CO CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 B/O: SHANGHAI DELPHI EMISSION QIAO FREE TRADE ZONE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=SHANGHAI DELPHI EMISSION QIA O FREE TRADE ZONE OGB=/04411034 101 SSN: 0110542	
21AUG			USD	OUR: 2334005150TC	
				176,869.90	
21AUG		21AUG	USD	YOUR: CAP OF 06/08/21 OUR: 0195000233JO	
21AUG			USD	OUR: 2010023309LB	
				237,944.71	
				B/O: SUNOCO INC R&M-MASTER CONCENTR PHILADELPHIA PA 19103- LOCKBOX # 088282 /AM DEP/0028 ITEMS (AVL \$ 527,564) *VALUE DATE: 08/21	
21AUG			USD	OUR: 2010023312LB	
				1,424,832.23	
				LOCKBOX # 088282 /PM DEP/0035 ITEMS (AVL \$ 0) *VALUE DATE: 08/22	
22AUG			USD	OUR: 2334584237TC	
				7,344.00	
				ELECTRONIC FUNDS TRANSFER ORIG CO NAME: GRFC ORIG ID: 9000096001 DESC DATE: 060822 CO ENTRY DESCR: XXXXXXXXXXSEC: CCD TRACE #: 021000024584237 EED: 060822 IND ID: 1000516 IND NAME: W.R. GRACE CO. 777804	
22AUG		22AUG	USD	YOUR: SWF OF 06/08/22 OUR: 8994000234JS	
				9,370.80	
				B/O: KOOKMIN BANK-SEOUL SEOUL KOREA REP. SOUTH 100-7-03 ORG: ORDEG CO LTD	

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

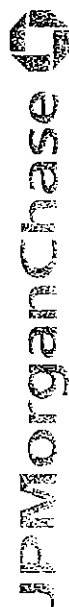
In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 37 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 12 of 61

Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
CREDITS CONTINUED					
22AUG		22AUG	USD 27,801.60	REF: INVOICE NO:92999052/CHGS/USD0, /CHGS/USD18,00/OCMT/USD9388,80/ CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 OB I=93011813 (A085653533) SSN: 0143782 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: HERMES WYOMING REFINING REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=11217818 OBI=GR ACE DAVIDSON BRI=/TIME/12:34 IMAD: 0822B6B7HU7R001765 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060822 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000026982214 EED:060822 IND ID:3452580 IND NAME:008WR GRACE CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0010 ITEMS (AVL \$ 8,924) *VALUE DATE: 08/22 8,924 08/23 183,510 08/24 3,896	
22AUG		22AUG	USD 35,949.27	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 08/23 273,057 08/24 8,445	
22AUG		22AUG	USD 83,473.61	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID:1210001923 DESC DATE:060822 CO ENTRY DESCR:MERCH SETTLE:CCD TRACE#:021000025988251 EED:060823	
22AUG		22AUG	USD 196,330.65	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 08/23 273,057 08/24 8,445	
22AUG		22AUG	USD 281,502.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID:1210001923 DESC DATE:060822 CO ENTRY DESCR:MERCH SETTLE:CCD TRACE#:021000025988251 EED:060823	
22AUG		22AUG	USD 392.09	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 08/23 273,057 08/24 8,445	



Statement of Account

TS

H R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 38 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 13 of 61

Debit Date	Debit Amount	Credit Date	Credit Amount	Balance
------------	--------------	-------------	---------------	---------

CREDITS CONTINUED

23AUG	USD	YOUR: DEV06 OUR: 4330000235FC	1,027.71	IND ID:430135232510222 IND NAME:GRACE, GRACE DAVIDSON CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: VALSPAR MEXICANA S.A DE C.V. MEXICO REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=VALSPAR MEXICANA S.A DE C.V. MEXICO OGB=BASE INTERNACIONAL CASA SSN: 0244692 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 08/24 10,981 08/25 99
23AUG	USD	OUR: 2006423503LB	11,080.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 23 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000027849096 EED:060823 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060823 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027849116 EED:060823 IND ID:3470115 IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSYPMTSSEC:CTX TRACE#:021000027849126 EED:060823 IND ID:750000190000038 IND NAME:0006W R GRACE & CO 90338
23AUG	USD	OUR: 2357849096TC	34,768.56	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 23 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000027849096 EED:060823 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060823 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027849116 EED:060823 IND ID:3470115 IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSYPMTSSEC:CTX TRACE#:021000027849126 EED:060823 IND ID:750000190000038 IND NAME:0006W R GRACE & CO 90338
23AUG	USD	OUR: 2357849116TC	41,618.62	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 23 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000027849096 EED:060823 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060823 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027849116 EED:060823 IND ID:3470115 IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSYPMTSSEC:CTX TRACE#:021000027849126 EED:060823 IND ID:750000190000038 IND NAME:0006W R GRACE & CO 90338
23AUG	USD	OUR: 2357849126TC	47,692.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 23 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000027849096 EED:060823 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060823 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027849116 EED:060823 IND ID:3470115 IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSYPMTSSEC:CTX TRACE#:021000027849126 EED:060823 IND ID:750000190000038 IND NAME:0006W R GRACE & CO 90338
23AUG	USD	OUR: 2357849076TC	57,900.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL0102 ORIG ID:7135409005 DESC DATE:AUG 22 CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000027849076 EED:060823

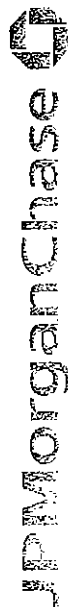
Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 39 of 55

Transaction Date	Adj. Number	Value	Reference	Debit	Credit	Description	Closing Balance	Amount
CREDITS CONTINUED								
23AUG		USD	OUR: 2357849088TC	76,800.00		IND ID:2600057702 IND NAME:0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CONOCOPHILLIPS ORIG ID:9000438010 DESC DATE: CO ENTRY DESCR:DB-CONOCO SEC:CTX TRACE#:021000027849088 EED:060823 IND ID:22001945912006 IND NAME:0006GRACE DAVISON 118819478		
23AUG		USD	OUR: 2357849106TC	82,430.40		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CHEVRON PHILLIPS ORIG ID:7132894773 DESC DATE:060823 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027849106 EED:060823 IND ID:2200023417 IND NAME:0008WR GRACE & COMPA		
23AUG		USM	OUR: 2007923512LB	99,424.40		LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0008 ITEMS (AVL \$ 0) *VALUE DATE: 08/24 96,565 08/25 2,859		
24AUG		USD	YOUR: NONE OUR: 0567009236FF	911.46		FEDWIRE CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /026005092 B/O: VALSPAR MEXICANA, S.A. 67190 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=NONE OBI=B00:VA LSPAR MEXICANA, S.A. INV 93045389 B IMAD: 0824B6B7001C009843 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BANKCARD ORIG ID:1210001923 DESC DATE:060823 CO ENTRY DESCR:MERC SETLSEC:CCD TRACE#:021000028552801 EED:060824 IND ID:430135232510222 IND NAME:GRACE, GRACE DAVISON		
24AUG		USD	OUR: 2358552801TC	2,312.31		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:BANKCARD ORIG ID:1210001923 DESC DATE:060823 CO ENTRY DESCR:MERC SETLSEC:CCD TRACE#:021000028552801 EED:060824 IND ID:430135232510222 IND NAME:GRACE, GRACE DAVISON		
24AUG		USD	OUR: 2360589253TC	32,081.13		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:FLINT HILLS RESO ORIG ID:1410743457 DESC DATE:060824 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000020589253 EED:060824		



Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

in US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 40 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 15 of 61

Entry Date		Adj Ledger	Value Date	F	Reference	Credit	Debit	Description	Closing Balance
Date	Date	Date		T					Amount
CREDITS CONTINUED									
24AUG		24AUG	USD YOUR: 0/B ISRAEL DISC OUR: 0520201236FF			52,041.28		IND ID:45937237221 IND NAME:0009GRACE DAVISON FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=0/B ISRAEL DISC OBI=INV. 93056010 BBI=/TIME/15:50 IMAD: 08248108452C00132 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060824 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000020589235 EED:060824 IND ID:082320061130 IND NAME:0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL0160 ORIG ID:1135401570 DESC DATE:AUG 23 CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000020589201 EED:060824 IND ID:2600120341 IND NAME:0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060824 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000020589243 EED:060824 IND ID:082320061130 IND NAME:0008W R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0005 ITEMS (AVL \$ 0) *VALUE DATE: 08/25 85,697 08/28 2,650	
24AUG			USD OUR: 2360589235TC			69,625.24			
24AUG			USD OUR: 2360589201TC			73,469.66			
24AUG			USD OUR: 2360589243TC			86,369.28			
24AUG		*	USD OUR: 2006423603LB			88,347.67			
24AUG			USD OUR: 2360589156TC			103,788.00			

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 41 of 55

In US Dollars

Debit Date	Debit Amount	Credit Date	Credit Amount	Balance
CREDITS CONTINUED				
24AUG		USD OUR: 2360589224TC	108,033.60	
		IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 23 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000020589224 EED: 060824 IND ID: 26000057817		
24AUG		USD OUR: 2360589213TC	169,382.64	
		IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL5701 ORIG ID: 1752717190 DESC DATE: AUG 23 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000020589213 EED: 060824 IND ID: 2600008319		
24AUG		USD OUR: 2360589166TC	265,841.75	
		IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 24 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000020589166 EED: 060824 IND ID:		
24AUG		USD OUR: 2007923612LB	384,984.27	
		IND NAME: 0013WR GRACE & CO CO 5657528 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0013 ITEMS (AVL \$ 0) *VALUE DATE: 08/25 373,472 08/28 11,512		
24AUG		USD OUR: 2360589181TC	441,616.38	
		IND NAME: 0018WR GRACE & CO CO 5657730 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 24 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000020589181 EED: 060824 IND ID:		
25AUG		USD OUR: 2368631613TC	2,750.00	
		IND NAME: 0018WR GRACE & CO CO 5657730 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BAKER HUGHES OIL ORIG ID: 8941302886 DESC DATE: CO ENTRY DESCR: BHES SEC: CCD TRACE#: 021000028631613 EED: 060825 IND ID: 304616494 IND NAME: W R GRACE & CO - CONN		



Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 17 of 61
Page 42 of 55

Entry Date	Adj Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
25AUG			USD OUR: 2371470105TC	3,056.21	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060825 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021470105 EED: 060825 IND ID: 3491211 IND NAME: 0008WR GRACE CO CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: PROENFAR S.A. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-00000000030 46 ORG=/36791414 PROENFAR S.A. OGB= /36791414 BOGOTA COLOMBIA OBI=INVOI CE 93014319, 93037453 SSN: 0292766		
25AUG		25AUG	USD YOUR: O/B CITIBANK NYC OUR: 5292500237FC	7,395.22	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 24 CO ENTRY DESCR: EDI PAYMTS SEC: CTX TRACE#: 021000021470066 EED: 060825 IND ID: 2600120638 IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000021470077 EED: 060825 IND ID: 22001964282006 IND NAME: 0007GRACE DAVISON 118819478		
25AUG			USD OUR: 2371470066TC	35,890.61	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0007 ITEMS (AVL \$ 8,540) *VALUE DATE: 08/25 08/28 08/29		8,539 83,452 554
25AUG			USD OUR: 2371470077TC	48,653.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060825 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021470086 EED: 060825 IND ID: 2200025702		
25AUG			USD OUR: 2007323703LB	92,545.71			
25AUG			USD OUR: 2371470086TC	113,599.94			

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
Page 43 of 55

In US Dollars

Transaction Date	Adj/entry Date	Value Date	Reference	Debit	Credit	Description	Posting Date	Amount
CREDITS CONTINUED								
25AUG		25AUG	USD YOUR: O/B CITIBANK NYC OUR: 5503100237FC		121,693.08	IND NAME: 0008WR GRACE & COMPA CHIPS CREDIT VIA: CITIBANK /0008 B/O: PETROLEUM CO OF T&T LTD (PETRO POINTE A PIERRE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/10976488 POINTE A PIERRE OG B=/10976488 POB 601 OBI=INV # 93048 SSN: 0304446 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOYOTA ORIG ID: 5555541149 DESC DATE: CO ENTRY DESCR: PAYABLES SEC: CTX TRACE#: 021000021470096 EED: 060825 IND ID: 160631 IND NAME: 0007WR GRACE DAVISON LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0011 ITEMS (AVL \$ 0) *VALUE DATE: 08/28 181,575 08/29 117		
25AUG			USD OUR: 2371470096TC		157,256.21	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 25 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000021470052 EED: 060825 IND ID: IND NAME: 0012WR GRACE & CO CO 5664930		
25AUG			USD OUR: 20072237121B		181,693.71	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUILON ENT 2692 ORIG ID: 1522074528 DESC DATE: AUG 25 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000021470021 EED: 060825 IND ID: IND NAME: 0029WR GRACE & CO CO 5664728		
25AUG			USD OUR: 2371470052TC		225,971.10	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUILON ENT 2692 ORIG ID: 1522074528 DESC DATE: AUG 25 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000021470052 EED: 060825 IND ID: IND NAME: 0012WR GRACE & CO CO 5664930		
25AUG			USD OUR: 2371470021TC		1,515,077.26	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUILON ENT 2692 ORIG ID: 1522074528 DESC DATE: AUG 25 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000021470021 EED: 060825 IND ID: IND NAME: 0029WR GRACE & CO CO 5664728		
28AUG			USD OUR: 2404522156TC		619.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOW CORNING CORP ORIG ID: 9900028839 DESC DATE: 060825 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000024522156 EED: 060828		

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 44 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 19 of 61

Entry Date	Adj. Entry Date	Value Date	Reference	Debit	Credit	Description	Closing Balance
CREDITS CONTINUED							
28AUG			USD OUR: 2378736095TC		673.50	IND ID:1500351707 IND NAME:GRACE DAVISON 1500351707 PLEASE REFER TO OUR FAXED REMITTANC 06082800000000028839 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:SUED-CHEMIE INC. ORIG ID:1610536101 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000028736095 EED:060828 IND ID: IND NAME:W. R. GRACE DIRECT DEPOSIT ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060828 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024522104 EED:060828 IND ID:17299 IND NAME:0006W.R.GRACE & CO. BACS	
28AUG			USD OUR: 2404522104TC		740.96	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 27 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000024522086 EED:060828 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060716 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024522078 EED:060828 IND ID:17299 IND NAME:0006W.R.GRACE & CO. BACS	
28AUG			USD OUR: 2404522086TC		1,482.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 27 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000024522086 EED:060828 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060716 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024522078 EED:060828 IND ID:17299 IND NAME:0006W.R.GRACE & CO. BACS	
28AUG			USD OUR: 2404522078TC		2,159.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060716 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024522078 EED:060828 IND ID:17299 IND NAME:0006W.R.GRACE & CO. BACS	
28AUG			USD OUR: 2404522096TC		6,642.26	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060826 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024522096 EED:060828 IND ID:17299 IND NAME:0006W.R.GRACE & CO. BACS	

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 45 of 55

Entry Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit	Description	Balance	Amount
------------	------------------	------------	-----------	-------	--------	-------------	---------	--------

CREDITS CONTINUED

28AUG USD OUR: 2404522121TC

11,088.00 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: DUPONT SAP
ORIG ID: 1510014090 DESC DATE: AUG 28
CO ENTRY DESCR: PO/REMIT SEC: CTX
TRACE#: 021000024522121 EED: 060828
IND ID:

28AUG USD OUR: 2404522142TC

16,213.50 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: ARCHIMICA INCORP
ORIG ID: 4510390470 DESC DATE:
CO ENTRY DESCR: EFT PYMT SEC: CTX
TRACE#: 021000024522142 EED: 060828
IND ID: 0000616666

28AUG USD OUR: 2404522154TC

21,962.22 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: VALSPAR
ORIG ID: 1362443580 DESC DATE:
CO ENTRY DESCR: 25-AUG-200SEC: CCD
TRACE#: 021000024522154 EED: 060828
IND ID: 55000003948
IND NAME: GRACE DAVISON

28AUG USD OUR: 2404522068TC

25,975.68 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: DUPONT SAP
ORIG ID: 1510014090 DESC DATE: AUG 26
CO ENTRY DESCR: PO/REMIT SEC: CTX
TRACE#: 021000024522068 EED: 060828
IND ID:

28AUG USD YOUR: 0/B CITIBANK NYC
OUR: 2843800240FC

84,960.00 CHIPS CREDIT
VIA: CITIBANK
/0008
B/O: MITSUI & CO. (USA), INC.
REF: NBNF=W R GRACE & CO. - CONN. C
OLUMBIA MD 21044-4098/AC-0000000030
46 ORG=/30831745 MITSUI & CO. (USA)
INC. OGB=/30831745 NY NY 10166 OB
I=93017371 (A085877815)
SSN: 0161479

28AUG USD OUR: 2404522112TC

90,282.65 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: CITIG
ORIG ID: 3601867773 DESC DATE: 060828
CO ENTRY DESCR: PAYMENTS SEC: CTX
TRACE#: 021000024522112 EED: 060828

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

in US Dollars

Page 46 of 55

Ledger		Adj Ledger		Value		Reference		Credit/Debit		Description		Date		Closing Balances	
Date		Date		Date								Date		Amount	Amount
CREDITS CONTINUED															
28AUG		28AUG	USD		YOUR: GT010000002184617 OUR: 0539714240FF			187,429.30		IND ID: 082520061130 IND NAME: 0007GRACE DAVISON FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ENAP REFINERIAS S.A CL 832-0174 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=GT01000000218461 7 OBI=IN PAYMENT OF INV. NR. 930185 IMAD: 0828B1QFI1A001761 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0015 ITEMS (AVL \$ 258,110) *VALUE DATE: 08/28 258,111 5,521					
28AUG			USM	OUR: 2009524009LB				263,632.34		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060828 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024522131 EED: 060828 IND ID: 2600168857 IND NAME: 0009W.R. GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0025 ITEMS (AVL \$ 0) *VALUE DATE: 08/29 842,812 95,576					
28AUG			USD	OUR: 2404522131TC				332,546.39		BOOK TRANSFER CREDIT B/O: SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM SWEDEN ORG: DMG AUTOMOTIVE CATALYSTS SCANDINAVIA AB REF: 92972939 1831,80/OCMT/USD1831, 80/					
28AUG			USM	OUR: 2009824012LB				938,389.06		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060826 CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000024530286 EED: 060829 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON					
29AUG		29AUG	USD	YOUR: SWF OF 06/08/25 OUR: 0354200237JS				1,831.80							
29AUG			USD	OUR: 2404530286TC				2,759.43							

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

Page 47 of 55

TS

Entry Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED								
29AUG		29AUG	USD	YOUR: PEG OF 06/08/29 OUR: 129500024111	4,695.68	BOOK TRANSFER CREDIT B/O: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG 2000SOUTH AFRICA ORG: JOHNSON MATTHEY PTY LTD CNR HENDERSON PREMIER STRS OGB: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG 2000SOUTH AFRICA REF: 93079488/CHGS/USD25,00/BNF/OUR REF: JPM6398-25AUG06		
29AUG			USD	OUR: 2416709805TC	5,184.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060828 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026709805 EED: 060829 IND ID: 105545103600 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45103600/10000550 06082900000030457124		
29AUG		29AUG	USD	YOUR: 10006009936V OUR: 4418400241FC	5,592.97	CHIPS CREDIT VIA: AMERICAN EXPRESS BANK LTD /0159 B/O: VETEC QUIMICA FINA LTDA RIO DE JANEIRO - RJ, BRAZIL REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-00000000030 46 ORG=VETEC QUIMICA FINA LTDA RIO DE JANEIRO - RJ, BRAZIL OGB=BANCO R SSN: 0247361		
29AUG			USD	OUR: 2416709803TC	5,692.44	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060828 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026709803 EED: 060829 IND ID: 105545103599 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45103599/10000553 06082900000030457124		
29AUG			USD	OUR: 2416709787TC	9,272.87	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 29 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000026709787 EED: 060829 IND ID: IND NAME: 0008W R GRACE & CO		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

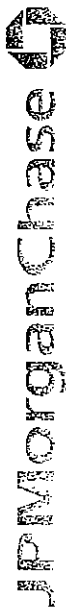
In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 48 of 55

Case 01139-AMC Doc 13555-4 Filed 11/01/06 Page 23 of 61

Debit Date	Debit	Credit Date	Credit	Description	Closing Balance
CREDITS CONTINUED					
29AUG			USD OUR: 2416709801TC	34,062.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060828 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026709801 EED: 060829 IND ID: 105545103598 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45103598/10000552 06082900000030457124	
29AUG			USD OUR: 2416709808TC	41,076.70 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060829 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026709808 EED: 060829 IND ID: 3523797	
29AUG			USD OUR: 2416709797TC	73,350.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060828 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026709797 EED: 060829 IND ID: 105545103596 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45103596/93061778 06082900000030457124	
29AUG			USD OUR: 2416709818TC	80,400.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-COINCO SEC: CTX TRACE#: 021000026709818 EED: 060829 IND ID: 22002012242006 IND NAME: 0006GRACE DAVISON 118819478	
29AUG			USD OUR: 2416709799TC	127,403.60 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060828 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026709799 EED: 060829 IND ID: 105545103597 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45103597/93061069 06082900000030457124	
29AUG			USD OUR: 2005924112LB	593,013.78 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0014 ITEMS	



Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 49 of 55

Entry Date	Entry Type	Value Date	Reference	Credit/Debit	Description	Debit	Closing Balance
CREDITS CONTINUED							
29AUG			USM OUR: 2007724103LB	761,247.97	(AVL \$ 0) *VALUE DATE: 08/30 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0024 ITEMS (AVL \$ 69,812) *VALUE DATE: 08/29 08/30 69,813 673,054 18,380	488,132 104,880	
30AUG			USD OUR: 2417861227TC	2,749.72	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BAKER HUGHES OIL ORIG ID: 8941302886 DESC DATE: CO ENTRY DESCR: BHES SEC: CCD TRACE#: 021000027861227 EED: 060830 IND ID: 304616494 IND NAME: W R GRACE & CO - CONN CHIPS CREDIT VIA: CITIBANK /0008		
30AUG			USD YOUR: 0/B CITIBANK NYC OUR: 0920500242FC	5,055.00			
30AUG			USD YOUR: SWF OF 06/08/30 OUR: 3248800242FS	11,939.07	B/O: PROQUINAL COSTA RICA S.A. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=PROQUINAL COSTA RICA S.A. OG B=GCNSJOAA OBI=B0 PROQUINAL COSTA R ICA SA BOF AVE IERA CL29Y23 SJ CR I SSN: 0059650 BOOK TRANSFER CREDIT B/O: BANCO ITAU S.A. NEW NOSTRO ACCO S-O PAULO BRAZIL 03105-0000 ORG: ENGELHARD DO BRASIL IND E COM ROD SP-73 5756 B CALDEIRA REF: INV. NR. 93001068/CHGS/USD0,00 /CHGS/USD30,00/OCMT/USD11969,07/ LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 08/31 09/01 21,205 655		
30AUG			USD YOUR: 0/B CITIBANK NYC OUR: 0729009242FF	41,850.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: JOHNSON MATTHEY ARGENTINA SA ARGENTINA REF: CHASE NYC/CTR/BNF=W R GRACE &		

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

Page 50 of 55

Entry Date	Entry Type	Value Date	Reference	Credit	Debit	Description	Ending Balance
CREDITS CONTINUED							
30AUG	USD	OUR: 2420047206TC		47,692.80		CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=0/B CITIBANK NY C OBI=93011833 34 BBI=/OCMT/USD4185 IMAD: 0830B1Q8024C006645 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOSPYMTSSEC: CTX TRACE#: 021000020047206 EED: 060830 IND ID: 750000190000040 IND NAME: 0006W R GRACE & CO 90338	
30AUG	USD	YOUR: 0/B PNCBANK PHIL OUR: 0679113242FF		54,309.75		FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: ACCUPAC INC MAINLAND PA 19451 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=0/B PNCBANK PHI L OBI=INV#93022441, 93003186, 9304538 IMAD: 0830D3B74V3C001903 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060830 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020047185 EED: 060830 IND ID: 3536609	
30AUG	USD	OUR: 2420047185TC		82,453.27		IND NAME: 0008W GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 29 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000020047172 EED: 060830 IND ID: 2600058324 IND NAME: 0011GRACE & CO	
30AUG	USD	OUR: 2420047172TC		110,100.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: WR GRACE HOLDINGS SA DE CV EM MEX REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=0/B BK OF NYC O	
30AUG	USD	YOUR: 0/B BK OF NYC OUR: 0230801242FF		148,730.76			

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 51 of 55

In US Dollars

1139-AMC Doc 13555-4 Filed 11/01/06 Page 26 of 61												
CLOSING BALANCES												
DATE												
CREDIT/DEBIT												
DESCRIPTION												
BI=SWIFT CODE CHASUS33 BBI=/OCMT/US												
30AUG		30AUG	USD	YOUR: GT01000002211132		155,412.72						
				OUR: 0608814242FF								
30AUG		30AUG	USD	OUR: 2420047139TC		382,537.05						
30AUG		30AUG	USD	OUR: 2420047195TC		504,189.48						
30AUG		30AUG	USD	YOUR: CA060830025284		569,944.12						
				OUR: 0459003242FF								
30AUG		30AUG	USD	OUR: 2007124212LB		14,184,622.26						
31AUG		31AUG	USD	OUR: 2424105423TC		664.46						

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
77500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

ST

Entry Date	Entry Time	Value Date	Value Amount	Reference	Credit Debit	Description	Closing Balance Amount
31AUG				USD OUR: 2437739303TC	10,772.76	CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000024105423 EED: 060831 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: KENNAME METAL ORIG ID: 1250900168 DESC DATE: CO ENTRY DESCR: VNDR PYMT SEC: CTX TRACE#: 021000027739303 EED: 060831 IND ID: 19511469	
31AUG		31AUG	USD YOUR: CAP OF 06/08/31 OUR: 2991000243JO		63,801.50	IND NAME: 0007W R GRACE & CO - BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999	
31AUG			USD OUR: 2437739312TC		67,245.28	REF: INV#93072316, 93070230, 93068507 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 31 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000027739312 EED: 060831 IND ID: IND NAME: 0009WR GRACE & CO CO 5686126	
31AUG			USD OUR: 2437739326TC		72,406.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL 0160 ORIG ID: 1135401570 DESC DATE: AUG 30 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000027739326 EED: 060831 IND ID: 2600121354 IND NAME: 0010GRACE & CO	
31AUG			USD OUR: 2437739387TC		78,516.48	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060831 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027739387 EED: 060831 IND ID: 45937238078 IND NAME: 0007GRACE DAVISON	
31AUG			USD OUR: 2437739338TC		90,282.65	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060831 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027739338 EED: 060831 IND ID: 083020061130	

In US Dollars

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

Page 54 of 55

TS

Entry Date	Adj Entry Date	Value Date	References	Credit/Debit	Description	Closing Balance	Amount
------------	----------------	------------	------------	--------------	-------------	-----------------	--------

CREDITS CONTINUED

USD OUR: 2437739346TC

697,269.44 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITIG
ORIG ID: 3601867773 DESC DATE: 060831
CO ENTRY DESCR: PAYMENTS SEC: CTX
TRACE#: 021000027739346 EED: 060831
IND ID: 083020061130
IND NAME: 0030W R GRACE & CO

DEBITS

USD OUR: 0016070118XF

4,065,632.06 AUTOMATIC DOLLAR TRANSFER

USD OUR: 2138923863TC

94.52 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: BANKCARD
ORIG ID: 3210001923 DESC DATE: 060731
CO ENTRY DESCR: MERCH FEES SEC: CCD
TRACE#: 021000028923863 EED: 060802
IND ID: 430135232510222
IND NAME: GRACE, GRACE DAVISON

USD OUR: 0014930114XF

6,056,654.55 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015350114XF

898,150.66 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0014930114XF

1,851,486.89 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015270114XF

1,406,927.84 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0014710114XF

945,175.99 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015010114XF

601,914.26 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015390114XF

2,050,733.14 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015710114XF

1,848,426.44 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015150114XF

2,400,401.87 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015470114XF

1,636,233.32 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015130114XF

2,878,131.40 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015730114XF

1,585,403.62 AUTOMATIC DOLLAR TRANSFER

USD OUR: 0015510114XF

2,144,803.63 AUTOMATIC DOLLAR TRANSFER

TO ACCOUNT 000016001257

JP Morgan Chase Bank, N.A.

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

Page 55 of 55

Debit Date	Debit Amount	Credit Date	Credit Amount	Balance Forward	Balance Forward
DEBITS CONTINUED					
21AUG	USD OUR: 0015250114XF				
22AUG	USD OUR: 0014690114XF				
23AUG	USD OUR: 0015210114XF				
24AUG	USD OUR: 0014990114XF				
25AUG	USD OUR: 0015770114XF				
28AUG	USD OUR: 0017010114XF				
29AUG	USD OUR: 0015050114XF				
30AUG	USD OUR: 0015010114XF				
31AUG	USD OUR: 0015570114XF				

CHECKS

No Activity

ESTADO DE CUENTA CORRIENTE

DEL 01/03/2006 AL 31/03/2006
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC. SAN ISIDRO - R-80
 SUC. SAN ISIDRO - R-80

193
 7573

(QQF*K3)

PAGINA 1 DE 2

MONEDA
 SOLES

CODIGO DE CUENTA
 INTERBANCARIO (CCI)
 002-193-001115122058-16

CODIGO DE CUENTA
 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO
 OFICINA: SUC. MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
 EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 PEOR QUE EL CANCER ES TU INDIFFERENCIA
 AYUDA A LA LIGA CONTRA EL CANCER A SALVAR VIDAS
 TU DONACION ES VITAL PARA MANTENER LOS CENTROS DETECTORES.
 DEPOSITA TU DONACION CTA. CTE. SOLES NO. 193-1101888-0-68 - DOLARES 193-0243918-1-26

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO DPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 12/03/2006	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/03/2006	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
198,555.69	0.00	102,414.31	0.00	286,751.43	0.00	0.00	15,218.57	106,712.09

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC. AGE	NUM. OP.	HORA	ORIGEN	TIPO		
01-08		ADU118181296640100	BPI		111-031	849331	09:36	CICSPR	4706	134,976.00	63,581.69
01-08		IMPUESTO ITF	INT						0909	107.97	63,473.72
02-08		ADU118181305890100	BPI		111-031	308288	16:13	CICSPR	4706	54,067.00	9,406.72
02-08		IMPUESTO ITF	INT						0909	43.25	9,363.47
02-08		2000851117 NESTLE PERU	TLC		111-008	311529	15:43	TLC089	2401	27,885.85	34,449.32
02-08		COMIS PAGO DETRACCION	INT		111-034	000129			4923	3.50	34,445.82
02-08		COMIS PAGO DETRACCION	INT		111-034	000129			4923	3.50	36,442.32
02-08		PAGO DETRAC 0011717527	BPI		111-034	717527	16:55	SNTPEA	4709	10.00	36,432.32
02-08		PAGO DETRAC 0011717554	BPI		111-034	717554	16:56	SNTPEA	4709	10.00	36,422.32
02-08		A-191 12003105 0	TLC		111-008	360726	16:43	TLC035	4401	330.00	36,092.32
02-08		PAGO VISA	INT		111-007	836805			4929	489.06	35,603.26
02-08		IMP. OP. 1									
02-08		PAGO VISA	INT		111-007	836804			4929	2,214.12	33,389.14
02-08		PAGO VISA	INT		111-007	836806			4929	2,893.24	30,495.90
02-08		IMPUESTO ITF	INT						0909	26.59	30,469.31
14-08		2000851589 NESTLE PERU	TLC		111-008	260747	15:14	TLC052	2401	26,878.46	57,347.97
14-08		IMPUESTO ITF	INT						0909	21.58	57,326.47
16-08		ADU118181406160100	BPI		111-031	204506	14:22	CICSPR	4706	3,496.00	53,830.47
16-08		IMPUESTO ITF	INT						0909	2.79	53,827.68
17-08		COMIS PAGO DETRACCION	INT		111-034	000047			4923	3.50	53,824.18
17-08		COMIS PAGO DETRACCION	INT		111-034	000047			4923	3.50	53,820.68
17-08		COMIS PAGO DETRACCION	INT		111-034	000047			4923	3.50	53,817.18
17-08		PAGO DETRAC 0011993948	BPI		111-034	993948	10:40	SNTPEA	4709	287.00	53,530.18
17-08		PAGO DETRAC 0011993987	BPI		111-034	993987	10:38	SNTPEA	4709	330.00	53,200.18
17-08		PAGO DETRAC 0011993863	BPI		111-034	993863	10:37	SNTPEA	4709	973.00	52,227.18
17-08		A-193 1451216 0	TLC		111-008	869638	10:34	TLC010	4401	2,101.33	50,125.85
17-08		IMPUESTO ITF	INT						0909	2.93	50,122.92
21-08		COMIS PAGO DETRACCION	INT		111-034	000040			4923	3.50	50,119.42
21-08		COMIS PAGO DETRACCION	INT		111-034	000040			4923	3.50	50,115.92
21-08		PAGO DETRAC 0012052286	BPI		111-034	052286	09:07	SNTPEA	4709	339.00	49,776.92
21-08		PAGO DETRAC 0012052274	BPI		111-034	052274	09:06	SNTPEA	4709	592.00	49,184.92
21-08		PORTES CONPR: PAGO			193-000	842661			4937	3.50	49,181.42
21-08		IMPUESTO ITF	INT						0909	.74	49,180.68
23-08		VENTA ME 3.234000	INT		111-005	724488	09:43	SCHE01	2585	48,458.00	97,638.68
25-08		COMIS PAGO DETRACCION	INT		111-034	000057			4923	3.50	97,627.18
25-08		COMIS PAGO DETRACCION	INT		111-034	000057			4923	3.50	97,623.68
25-08		COMIS PAGO DETRACCION	INT		111-034	000057			4923	3.50	97,620.18
25-08		COMIS PAGO DETRACCION	INT		111-034	000057			4923	3.50	97,616.68
25-08		PAGO DETRAC 0012118643	BPI		111-034	118643	15:48	SNTPEA	4709	86.00	97,530.68
25-08		PAGO DETRAC 0012118653	BPI		111-034	118653	15:49	SNTPEA	4709	261.00	97,269.68
25-08		PAGO DETRAC 0012118628	BPI		111-034	118628	15:47	SNTPEA	4709	1,240.00	96,029.68
25-08		TRANSF. INTERBANCARIA	VEN		111-029	008014	09:26	E16771	4002	1,467.00	94,562.68
25-08		OP. VARIAS									
25-08		PAGO DETRAC 0012118674	BPI		111-034	118674	15:51	SNTPEA	4709	6,016.00	88,546.68
25-08		HABERTC 000106	TLC		111-008	004669	05:04	TLC051	4401	24,894.74	63,651.94
25-08		PROVTC 000104	TLC		111-008	004637	05:04	TLC089	4401	48,151.46	14,519.68
25-08		PORTE N. CARGO	INT						4991	3.50	14,516.18
25-08		IMPUESTO ITF	INT						0909	86.61	14,429.57
31-08		PORTE ESTADO CUENTA	INT		193-000	844458			4991	3.50	14,426.07
31-08		PORTES CREDITBANK	INT		111-007	953250			4903	3.50	14,422.57
31-08		MANTENIMIENTO	INT						0101	24.00	14,418.57

Banco de Crédito >> BCP >>

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC. SAN ISIDRO - R-80
 SUC. SAN ISIDRO - R-80
 193
 7573

(QQF'K3)

PAGINA 2 DE 2

MONEDA
 SOLES

CODIGO DE CUENTA
 INTERBANCARIO (CCI)
 002-193-001115122058-16

CODIGO DE CUENTA
 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO
 OFICINA: SUC. MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	FECH. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABOVO	SALDO CONTABLE
					SUC/AGE	NUM/OP	HORA	ORIGEN	TIPO		

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4016 4016 4017 4018 4019 4024 4026 4029	12		
	TOTAL COMISION			

ESTADO DE CUENTA CORRIENTE

DEL 01/08/2006 AL 31/08/2006
 W.R. GRACE & CO. SUCURSAL DE LIMA
 AV. REPUBLICA ARGENTINA N. 5799 Z. INDUST
 CARMEN DE LA LEGUA RIAL
 CALLAO-03

000
 8164

88888

(PQF'K3)

PAGINA 1 DE 2

MONEDA
DOLARES

CODIGO DE CUENTA INTERBANCARIO (CCI)
002-193-001125963172-16

CODIGO DE CUENTA
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. REMO
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 EMAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 PEOR QUE EL CANCER ES TU INDIFERENCIA
 AYUDA A LA LIGA CONTRA EL CANCER A SALVAR VIDAS
 TU DONACION ES VITAL PARA MANTENER LOS CENTROS DETECTORES.
 DEPOSITA TU DONACION CTA. CTE. SOLES NO. 193-1101868-0-80 - DOLARES 193-0243918-1-26

(*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL /08/2006	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/08/2006	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
445,530.23	351.88	261,928.59	161.00	395,790.09	0.00	0.00	311,859.61	549,147.21
A	B	C	D	E	F	G	H	

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
01-08		ENTR. EFEC. 000189	VEN	AG. ARRIOLA	191-073	000189	18:48	E13815	1018	299.88	445,830.11
01-08		IMPUESTO ITF	INT		-	-	-	-	0909	23-	445,829.88
03-08		LETRAS COBRANZA	INT		193-080	816636	-	-	2912	1,775.49	447,603.37
03-08		IMPUESTO ITF	INT		-	-	-	-	0909	1.41-	447,601.96
04-08		LETRAS COBRANZA	INT		193-080	822664	-	-	2912	2,278.20	449,880.16
04-08		A 192 1148452 1	TLC		111-008	278680	14:10	TLC023	4401	680.00-	449,200.16
04-08		IMPUESTO ITF	INT		-	-	-	-	0909	2.30-	449,277.86
07-08		ENTREGA C/CHEQUES FUE	INT		808-080	000244	-	-	2903	22,053.50	471,331.36
07-08	08-08	O/S Local 22,053.50			-	-	-	-	-	-	-
07-08		IMPUESTO ITF	INT		-	-	-	-	0909	17.64-	471,313.72
10-08		AB. TR. EXT-TT513144	VEN	SUC LIMA	191-080	007543	16:30	C41269	2004	1,712.00	473,025.72
10-08		LETRAS COBRANZA	INT		193-080	817960	-	-	2912	5,772.51	478,798.23
10-08		IMPUESTO ITF	INT		-	-	-	-	0909	5.97-	478,792.26
11-08		LETRAS COBRANZA	INT		193-080	820281	-	-	2912	6,480.57	485,280.83
11-08		IMPUESTO ITF	INT		-	-	-	-	0909	5.19-	485,275.64
14-08		LETRAS COBRANZA	INT		193-080	817992	-	-	2912	13,050.77	498,326.41
14-08		PORTES AUTOSOBRE			193-080	815879	-	-	4981	1.00-	498,325.41
14-08		IMPUESTO ITF	INT		-	-	-	-	0909	10.44-	498,314.97
16-08		TRANSF. DE OTRA CTA	BPI		111-023	087669	16:39	HBK122	2701	1.25	498,316.22
17-08		IMP. OP. S/.		4.03	-	-	-	-	-	-	-
17-08		LETRAS COBRANZA	INT		193-080	818158	-	-	2912	15,324.62	513,640.84
17-08		A 193-0117812 1	TLC		111-008	067537	10:30	TLC006	4401	204.82-	513,436.02
17-08		IMPUESTO ITF	INT		-	-	-	-	0909	12.41-	513,423.61
18-08		LETRAS COBRANZA	INT		193-080	819846	-	-	2912	28,455.48	541,879.09
18-08		IMPUESTO ITF	INT		-	-	-	-	0909	22.76-	541,856.33
21-08		ENTR. EFEC. 000241	VEN	AG. CHACARILLA	194-019	000241	18:40	E14885	1018	52.00	541,908.33
21-08		LETRAS COBRANZA	INT		193-080	817866	-	-	2912	16,312.21	558,220.54
21-08		CEX PAG COI 1625431001	INT		191-080	815118	-	-	4903	263,245.82-	294,974.72
21-08		IMPUESTO ITF	INT		-	-	-	-	0909	223.67-	294,751.05
23-08		LETRAS COBRANZA	INT		193-080	818382	-	-	2912	9,451.83	304,402.88
23-08		VENTA NE 3.230000			111-005	724480	09:45	SCHE01	4510	15,000.00-	289,402.88
23-08		IMPUESTO ITF	INT		-	-	-	-	0909	7.72-	289,395.16
24-08		LETRAS COBRANZA	INT		193-080	817718	-	-	2912	885.33	294,280.49
24-08		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000338	12:09	E14714	4001	25.00-	294,255.49
24-08		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000630	13:46	E14714	4001	25.00-	294,230.49
24-08		A 192 1148452 1	TLC		111-008	153451	12:48	TLC010	4401	301.00-	289,930.49
24-08		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000629	13:46	E14714	4002	4,422.04-	285,508.45
24-08		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000337	12:09	E14714	4002	81,297.67-	204,210.78
24-08		PORTE N CARGO	INT		-	-	-	-	4991	1.00-	204,209.78
24-08		PORTE N CARGO	INT		-	-	-	-	4991	1.00-	204,208.78
24-08		CEX PAG COI 1625670001	INT		191-080	816340	-	-	4903	23,328.93-	180,879.85
24-08		IMPUESTO ITF	INT		-	-	-	-	0909	88.20-	180,791.65
25-08		ENTREGA C/CHEQUES FUE	INT		570-000	000391	-	-	2903	194.17	180,985.82
25-08	28-08	O/S Local 194.17			-	-	-	-	-	-	-
25-08		LETRAS COBRANZA	INT		193-080	819363	-	-	2912	17,160.58	198,146.40
25-08		TLC SHL HANT AGO	TLC		193-080	000TLC	-	-	4405	90.80-	198,055.60
25-08		PROVTC 000105	TLC		111-008	004642	05:04	TLC090	4401	6,724.83-	191,331.57

Impreso por Credito S.A.

N2218(08-02)

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
AV. REPUBLICA ARGENTINA N.5799 Z. INDUST.
CARMEN DE LA LEGUA RIAL
CALLAO-03

000
8164

88888

(POF K3)

PAGINA 2 DE 2

MONEDA
DOLARES

CODIGO DE CUENTA
INTERBANCARIO (CCI)
002-193-001125963172-16

CODIGO DE CUENTA
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. REND
OFICINA: SUC. MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
25-08		IMPUESTO ITF	INT						0909	19.31-	191,312.26
26-08		CHEQUE 03394027	VEN	AG. CHACARILLA	194-019	000090	10:27	E13256	3001	161.00-	191,151.26
27-08		IMPUESTO ITF	INT						0909	.12-	191,151.14
28-08		ENTREGA C/CHEQUES FUE	INT		000-000	000233			2903	1,916.55	193,067.69
28-08	29-08	O/B Local 1,916.55									
28-08		LETRAS COBRANZA	INT		193-000	817529			2912	22,749.52	215,817.21
28-08		ENTREGA C/CHEQUES FUE	INT		000-000	000234			2903	40,272.63	256,089.84
28-08	29-08	O/B Local 40,272.63									
28-08		ENTREGA C/CHEQUES FUE	INT		000-000	000232			2903	46,556.87	302,646.71
28-08	29-08	O/B Local 46,556.87									
29-08		IMPUESTO ITF	INT						0909	89.17-	302,557.54
29-08		LETRAS COBRANZA	INT		193-000	823109			2912	579.12	303,136.66
30-08		IMPUESTO ITF	INT						0909	.46-	303,136.20
31-08	30-08	AB. TR. EXT. TT596119	VEN	SUC. LIMA	191-000	009601	12:02		2004	2,324.00	305,460.20
31-08		LETRAS COBRANZA	INT		193-000	944133			2912	6,415.39	311,875.59
31-08		PORTE ESTADO CUENTA	INT		193-000	911329			4991	1.00-	311,874.59
31-08		MANTENIMIENTO	INT						0101	8.00-	311,866.59
31-08		IMPUESTO ITF	INT						0909	6.98-	311,859.61

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
I. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
	TOTAL COMISION			

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
03394027	161.00						


**BANCO INTERAMERICANO
DE FINANZAS**

 WR GRACE & CO
SEDE CENTRAL
CASILLA 175
SAN ISIDRO
193271

 LIMA 27
(1250)

ESTADO DE CUENTA CONSOLIDADO

Mes: AGOSTO 2006

Página 1

CUENTA INTERAMERICANA SOLES No. 007000107847

CCI Nro. 038-100-107000107847-48

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
02		COMPRA DE ME CON CTA CTE LADO		193,600.00	200,146.88
02		PROC.CAMARA CHEQ. 000000079	2,820.00		197,326.88
02		ITF. %.080 CHEQ. 000000079	2.25		197,324.63
03		CHEQUE: 000000084	300.00		197,024.63
03		IMPUESTO ITF	.24		197,024.39
04		CHEQUE: 000000082	7,225.10		189,799.29
04		IMPUESTO ITF	5.78		189,793.51
04		CHEQUE: 000000083	1,559.15		188,234.36
04		IMPUESTO ITF	1.25		188,233.11
07		PROC.CAMARA CHEQ. 000000080	555.60		187,677.51
07		ITF. %.080 CHEQ. 000000080	.44		187,677.07
07		PROC.CAMARA CHEQ. 000000081	133.34		187,543.73
07		ITF. %.080 CHEQ. 000000081	.10		187,543.63
07		CAR.SUNAT 1180610133835013 00	14,052.00		143,491.63
07		ITF SUNAT:1180610133835013 00	35.24		143,456.39
08		CAR.SUNAT 1180610134773011 00	12,622.00		100,834.39
08		ITF SUNAT:1180610134773011 00	34.08		100,799.30
08		CAR.SUNAT 1180610134852019 00	69,158.00		31,641.30
08		ITF SUNAT:1180610134852019 00	55.32		31,585.98
08		CHEQUE: 000000087	900.00		30,685.98
08		IMPUESTO ITF	.72		30,678.26
09		COMPRA DE ME CON CTA CTE LADO		321,500.00	352,178.26
09		PROC.CAMARA CHEQ. 000000085	920.02		351,258.24
09		ITF. %.080 CHEQ. 000000085	.79		351,257.45
09		PROC.CAMARA CHEQ. 000000086	988.82		350,268.63
09		ITF. %.080 CHEQ. 000000086	.79		350,267.84
09		CAR.SUNAT 1180610134774018 00	50,130.00		300,137.84
09		ITF SUNAT:1180610134774018 00	40.10		300,097.74
09		CAR.SUNAT 1180610134776010 00	50,702.00		249,395.74
09		ITF SUNAT:1180610134776010 00	10.63		249,385.11
09		CAR.SUNAT 1180610134778013 00	50,130.00		199,255.11
09		ITF SUNAT:1180610134778013 00	40.10		199,215.01
09		CAR.SUNAT 1180610135814013 00	51,887.00		147,328.01
09		ITF SUNAT:1180610135814013 00	41.50		147,286.51
11		CAR.SUNAT 1180610137428010 00	15,384.00		101,902.51
11		ITF SUNAT:1180610137428010 00	36.30		101,866.21
14		COMPRA DE ME CON CTA CTE LADO		289,800.00	391,666.21
15		CAR.SUNAT 1180610139073018 00	22,073.00		369,593.21
15		ITF SUNAT:1180610139073018 00	17.65		369,575.56
15		CAR.SUNAT 1180610139034018 00	17,031.00		352,544.56
15		ITF SUNAT:1180610139034018 00	14.34		352,530.22
16		PROC.CAMARA CHEQ. 000000088	13,650.00		338,880.22
16		ITF. %.080 CHEQ. 000000088	10.92		338,869.30
16		PROC.CAMARA CHEQ. 000000089	284,820.00		73,029.30
16		ITF. %.080 CHEQ. 000000089	211.65		72,817.65
16		PROC.CAMARA CHEQ. 000000090	2,555.00		70,262.65
16		ITF. %.080 CHEQ. 000000090	2.04		70,260.61
21		CHEQUE: 000000091	10,000.00		60,260.61
21		IMPUESTO ITF	8.00		60,252.61
22		IS-220806 1079607	626.00		59,626.61
22		ITF IS-220806 1079607	.50		59,626.11
22		IS-220806 1079608	2,707.02		56,919.09
22		ITF IS-220806 1079608	2.18		56,916.91


**BANCO INTERAMERICANO
DE FINANZAS**

 WR GRACE & CO
SEDE CENTRAL
CASILLA 175
SAN ISIDRO
183271

 LIMA 27
(1256)

ESTADO DE CUENTA CONSOLIDADO

Mes: AGOSTO 2008

Página 2

CUENTA INTERAMERICANA SOLES No. 007000107847
CCI Nro. 038-100-107000107847-48

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
23		COMPRA DE ME CON CTA CTE LADO		322,600.00	379,714.79
23		CHEQUE : 000000095	1,200.00		378,514.79
23		IMPUESTO ITF	.95		378,513.83
24		PROC.CAMARA CHEQ. 000000093	2,592.99		375,920.84
24		ITF. %.080 CHEQ. 000000093	2.15		375,918.69
25		CHEQUE : 000000092	517.36		375,301.33
25		IMPUESTO ITF	.41		375,300.92
25		PAGO LUZ DEL SUR (D.004586	651.20		374,649.72
25		ITEPAGO LUZ OEL SUB (D.004586	.52		374,649.20
29		CAR.SUNAT 1180610150662015 00	63,962.00		311,287.20
29		ITF SUNAT:1180610150662015 00	50.68		311,236.52
29		CAR.SUNAT 1180610150666010 00	70,802.00		240,634.52
29		ITF SUNAT:1180610150666010 00	58.48		240,576.04
31		INTERESES		98.02	240,676.06
31		CARGO POR MANTENIMIENTO CTA	25.00		240,651.06
31		CARGO EMISION EDO DE CUENTA	9.00		240,642.06
		SALDO A LA FECHA SOL			240,642.06

Saldo Inicial a la Fecha 6,346.88

Saldo Final a la Fecha 240,642.06

CUENTA INTERAMERICANA DOLARES No. 007000107707
CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
01		PROC.CAMARA CHEQ. 000000106	3,084.25		191,225.34
01		ITF. %.080 CHEQ. 000000106	2.45		191,222.89
01		PROC.CAMARA CHEQ. 000000109	35.00		191,187.89
01		ITF. %.080 CHEQ. 000000109	.02		191,187.87
02		ABONO LETRAS PRIN 311110070410		9,163.00	200,350.87
02		ABONO LETRAS INTE 311110070410		15.68	200,366.55
02		ABONO LETRAS PRIN 311110070410		43.91	200,410.46
02		COMPRA ME LADO ME DEBITO A C	60,000.00		140,410.46
02		COMIS. AL CEDENTE 311110070410	3.00		140,407.46
03		ABONO LETRAS PRIN 311110070403		262.74	140,669.20
03		ABONO LETRAS INTE 311110070403		.48	140,669.68
03		ABONO LETRAS INTE 311110070403		1.35	140,692.03
03		ABONO LETRAS PRIN 311110070403		7,697.68	148,389.91
03		ABONO LETRAS INTE 311110070403		13.52	148,603.43
03		ABONO LETRAS INTE 311110070403		37.84	148,641.27
03		COMIS. AL CEDENTE 311110070403	3.00		148,638.27
03		COMIS. AL CEDENTE 311110070403	3.00		148,635.27
04		PROC.CAMARA CHEQ. 000000110	344.25		148,291.02
04		ITF. %.080 CHEQ. 000000110	.27		148,290.75
06		CHEQUE : 000000112	1,000.00		147,290.75
06		IMPUESTO ITF	.80		147,289.95
09		PROC.CAMARA CHEQ. 000000111	956.25		146,301.70
09		ITF. %.080 CHEQ. 000000111	.79		146,300.91
09		COMPRA ME LADO ME DEBITO A C	100,000.00		46,300.91
09		W/T-090806 COMISION 8024416	40.00		46,260.91
09		W/T-090806 I.T.F. 8024416	.37		46,260.54
09		W/T-090806 I.T.F. 8024416	.03		46,260.51
09		W/T-090806 8024416	464.00		45,796.51
11		ABONO LETRAS PRIN 311110070969		9,572.38	55,368.87


**BANCO INTERAMERICANO
DE FINANZAS**

 WIR GRACE & CO
SEDE CENTRAL
CASILLA 175
SAN ISIDRO
193271

 LIMA 27
(1254)

ESTADO DE CUENTA CONSOLIDADO

Mes: AGOSTO 2006

Página 3

CUENTA INTERAMERICANA DOLARES No. 007000107707
CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
11		ABONO LETRAS INTE 311110070969		10.24	55,379.11
11		ABONO LETRAS INTE 311110070969		28.64	55,407.75
11		ABONO LETRAS PRIN 311110070969		17,416.78	72,824.53
11		ABONO LETRAS INTE 311110070969		18.64	72,843.17
11		ABONO LETRAS INTE 311110070969		62.11	72,905.28
11		ABONO LETRAS PRIN 311110070969		6,863.92	79,759.20
11		ABONO LETRAS INTE 311110070969		7.35	79,766.55
11		ABONO LETRAS INTE 311110070969		20.54	79,787.09
11		ABONO LETRAS PRIN 311110070969		5,804.82	85,591.91
11		ABONO LETRAS INTE 311110070969		6.20	85,598.11
11		ABONO LETRAS INTE 311110070969		17.37	85,615.48
11		ABONO LETRAS PRIN 311110070969		11,050.61	96,666.09
11		ABONO LETRAS INTE 311110070969		11.81	96,677.90
11		ABONO LETRAS INTE 311110070969		33.06	96,710.96
11		ABONO LETRAS PRIN 311110070969		866.32	97,577.28
11		ABONO LETRAS INTE 311110070969		.76	97,578.04
11		ABONO LETRAS INTE 311110070969		3.11	97,581.15
11		ABONO LETRAS PRIN 311110070969		8,553.72	106,134.87
11		ABONO LETRAS INTE 311110070969		7.32	106,142.19
11		ABONO LETRAS INTE 311110070969		20.47	106,162.66
11		ABONO LETRAS PRIN 311110070969		18,978.28	125,140.92
11		ABONO LETRAS INTE 311110070969		18.24	125,159.16
11		ABONO LETRAS INTE 311110070969		68.10	125,225.32
11		ABONO LETRAS PRIN 311110070969		10,295.88	135,521.20
11		ABONO LETRAS INTE 311110070969		6.60	135,527.80
11		ABONO LETRAS INTE 311110070969		30.81	135,558.61
11		DEPOSITO 001327611		32,753.86	168,312.47
11		PROC.CAMARA CHEQ. 000000113	381.11		167,931.36
11		ITF. %.080 CHEQ. 000000113	.30		167,931.06
11		COMIS. AL CEDENTE 311110070969	3.00		167,928.06
11		COMIS. AL CEDENTE 311110070969	3.00		167,925.06
11		COMIS. AL CEDENTE 311110070969	3.00		167,922.06
11		COMIS. AL CEDENTE 311110070969	3.00		167,919.06
11		COMIS. AL CEDENTE 311110070969	3.00		167,916.06
11		IMPUESTO ITF	26.20		167,889.86
11		COMIS. AL CEDENTE 311110070969	3.00		167,886.86
11		COMIS. AL CEDENTE 311110070969	3.00		167,883.86
11		COMIS. AL CEDENTE 311110070969	3.00		167,880.86
11		COMIS. AL CEDENTE 311110070969	3.00		167,877.86
14		DEPOSITO 013277387		87,341.65	255,219.51
14		CHEQUE: 000000114	500.00		254,719.51
14		IMPUESTO ITF	.40		254,719.11
14		COMPRA M/E LAZO M/E DEBITO A C	60,000.00		194,719.11
14		IMPUESTO ITF	69.67		194,649.24
14		CHEQUE: 000000118	500.00		194,149.24
14		IMPUESTO ITF	.40		194,148.84
16		PROC.CAMARA CHEQ. 000000117	59.50		194,089.34
16		ITF. %.080 CHEQ. 000000117	.04		194,089.30
18		PROC.CAMARA CHEQ. 000000116	526.85		193,562.45
18		ITF. %.080 CHEQ. 000000116	.42		193,562.03
17		DEPOSITO 001321422		440.82	194,011.85
17		PROC.CAMARA CHEQ. 000000119	38.00		193,973.85
17		ITF. %.080 CHEQ. 000000119	.03		193,973.82


**BANCO INTERAMERICANO
DE FINANZAS**

 WR GRACE & CO
SEDE CENTRAL
CASILLA 175
SAN ISIDRO
193271

 LIMA 27
(1289)

ESTADO DE CUENTA CONSOLIDADO

Mes: AGOSTO 2006

Página 4

CUENTA INTERAMERICANA DOLARES No. 007000107707
CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
17		IMPUESTO ITF	.35		163,873.47
21		DEPOSITO 001331183		72,828.89	236,802.36
21		PROC.CAMARA CHEQ. 000000120	168.00		236,634.36
21		ITF. %.080 CHEQ. 000000120	.13		236,634.23
21		PROC.CAMARA CHEQ. 000000122	154.00		236,479.93
21		ITF. %.080 CHEQ. 000000122	.12		236,479.71
21		IMPUESTO ITF	58.28		236,420.95
23		COMPRA M/E LADO M/E DEBITO A C	100,000.00		136,420.95
23		CHEQUE: 000000127	8,000.00		133,420.95
23		IMPUESTO ITF	2.40		133,418.55
23		COMISION CHEQUERA	3.00		133,415.55
23		COMISION CHEQUERA	3.00		133,408.55
23		COMISION CHEQUERA	5.00		133,403.55
24		PROC.CAMARA CHEQ. 000000125	671.16		132,732.39
24		ITF. %.080 CHEQ. 000000125	.53		132,731.86
24		PROC.CAMARA CHEQ. 000000126	500.64		132,222.22
24		ITF. %.080 CHEQ. 000000126	.40		132,221.82
24		CHEQUE: 000000129	2,000.00		130,221.82
24		IMPUESTO ITF	1.00		130,220.22
25		PROC.CAMARA CHEQ. 000000128	804.50		129,415.72
25		ITF. %.080 CHEQ. 000000128	.64		129,415.08
28		PROC.CAMARA CHEQ. 000000124	613.46		128,801.62
28		ITF. %.080 CHEQ. 000000124	.49		128,801.13
29		PROC.CAMARA CHEQ. 000000131	946.66		127,852.27
29		ITF. %.080 CHEQ. 000000131	.75		127,851.52
31		INTERESES		48.36	127,899.90
31		CHEQUE: 000000132	366.00		127,503.90
31		IMPUESTO ITF	.31		127,503.59
		SALDO A LA FECHA USD			127,503.59

Saldo Inicial a la Fecha

194,289.59

Saldo Final a la Fecha

127,503.59



**BANCO INTERAMERICANO
DE FINANZAS**

WR GRACE & CO
SEDE CENTRAL
CASILLA 176
SAN ISIDRO
193271

LIMA 27
(1250)

ESTADO DE CUENTA CONSOLIDADO

Mes: AGOSTO 2006

Página 5

Estimado Cliente:

¿Sabías que tus Transferencias Interbancarias en el BIF (personas naturales) no tienen costo?. Consulta por las características de esta promoción en cualquiera de nuestras agencias.

Además tus operaciones en nuestra red de cajeros automáticos BIFnet con tu Tarjeta de Débito del BIF no tienen costo, si aún no la tienes solicítala en cualquiera de nuestras agencias.

SU FUNCIONARIO DE NEGOCIOS ES : (1250) MARTINEZ RAYGADA PAOLA TELF : 2113000

AVISO : ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 30 DIAS.



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002-00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
1049097 08/31/2006
0

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
2489 MOSS LANE
OAK HARBOR WA 98277

30
0
0

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/06	46,468.00
SERVICE CHARGE	5.00		08/31/06	46,463.00
BALANCE THIS STATEMENT			08/31/06	46,463.00
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		46,468.00
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		46,468.00
		AVERAGE BALANCE		46,468.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	3.4600	08/21/07B	249.81	7,219.86
MATURITY: 11/22/07 INTEREST PAID 2006:				191.18
TOTAL	3.4600	TOTAL INTEREST PAID 2006:		7,219.86
(B) INTEREST WILL BE PAID BY COMPOUNDING				191.18



Statement of Account

In US Dollars

Account No: 601-831985
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-12
Statement No: 008 506
Page 1 of 4

REMEDIIUM GROUP INC
W R GRACE & CO
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

BALANCES		Closing (31 AUG 2006)		Credits	Debits	Checks
	Opening (01 AUG 2006)		Ledger			
22	953,326.50					
81	953,326.50					
81	953,326.50					
Total Credits						
Total Debits (incl. checks)						
Total Checks Paid						

DATE	ACCOUNT	DEBIT	CREDIT	BALANCE	DESCRIPTION
01AUG	OUR: 0608011985WC			0.00	OPENING LEDGER BALANCE
01AUG				106,433.34	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
01AUG	OUR: 0111000848PP			0.00	CDS FUNDING
01AUG				147,050.17	MONEY TRANSFER CREDIT RECEIVED TO
02AUG	OUR: 0608021985WC				FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
02AUG	OUR: 0211000840PP			0.00	CDS FUNDING
02AUG				5,551.47	MONEY TRANSFER CREDIT RECEIVED TO
03AUG	OUR: 0608031985WC				FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
03AUG	OUR: 0311000812PP			0.00	CDS FUNDING
03AUG				620.00	MONEY TRANSFER CREDIT RECEIVED TO
04AUG	OUR: 0608041985WC				FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
04AUG	OUR: 0411000761PP			0.00	CDS FUNDING
04AUG				500.00	MONEY TRANSFER CREDIT RECEIVED TO
07AUG	OUR: 0608071985WC				FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
	OUR: 0711000846PP			0.00	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE

SET CODE:

07AUG
USD - SAME DAY FUNDS
USD - NEXT DAY FUNDS
US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT
US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
USM - MIXED FLOAT
FT CODE:
PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 601-831985
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-12
Statement No: 008 506
Page 2 of 4

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08AUG	USD OUR: 0608081985WC			40,275.01
08AUG	USD OUR: 0811000798PP			40,275.01
08AUG	USD OUR: 0608091985WC			8,636.62
09AUG	USD OUR: 0911000819PP			8,636.62
09AUG	USD OUR: 0608101985WC			1,074.18
10AUG	USD OUR: 1011000796PP			1,074.18
10AUG	USD OUR: 0608111985WC			3,409.29
11AUG	USD OUR: 1111000801PP			3,409.29
11AUG	USD OUR: 0608151985WC			18,794.38
15AUG	USD OUR: 1511000800PP			18,794.38
15AUG	USD OUR: 0608161985WC			1,813.81
16AUG	USD OUR: 1611000799PP			1,813.81
16AUG	USD OUR: 0608171985WC			52,811.29
17AUG	USD OUR: 1711000784PP			52,811.29
17AUG	USD OUR: 0608181985WC			7,917.03
18AUG	USD OUR: 0608181985WC			7,917.03

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 601-831985
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-12
Statement No: 008 506
Page 3 of 4

18AUG	USD	OUR: 1811000800PP	7,917.03 **** Balance ****	.00	PACKAGE LISTING
18AUG	USD	OUR: 0608211985WC		1,600.00	CLOSING LEDGER BALANCE
21AUG					CDS FUNDING
21AUG	USD	OUR: 2111000815PP	1,600.00 **** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED TO
22AUG	USD	OUR: 0608221985WC		127,836.73	FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
22AUG	USD	OUR: 2211000819PP	127,836.73 **** Balance ****	.00	CDS FUNDING
22AUG	USD	OUR: 0608231985WC		20,148.82	MONEY TRANSFER CREDIT RECEIVED TO
23AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
23AUG	USD	OUR: 2311000822PP	20,148.82 **** Balance ****	.00	CDS FUNDING
23AUG	USD	OUR: 0608241985WC		1,966.49	MONEY TRANSFER CREDIT RECEIVED TO
24AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
24AUG	USD	OUR: 2411000780PP	1,966.49 **** Balance ****	.00	CDS FUNDING
24AUG	USD	OUR: 0608251985WC		174.93	MONEY TRANSFER CREDIT RECEIVED TO
25AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
25AUG	USD	OUR: 2511000791PP	174.93 **** Balance ****	.00	CDS FUNDING
25AUG	USD	OUR: 0608281985WC		250.00	MONEY TRANSFER CREDIT RECEIVED TO
28AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
28AUG	USD	OUR: 2811000833PP	250.00 **** Balance ****	.00	CDS FUNDING
28AUG	USD	OUR: 0608291985WC		6,479.10	MONEY TRANSFER CREDIT RECEIVED TO
29AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
29AUG	USD	OUR: 2911000768PP	6,479.10 **** Balance ****	.00	CDS FUNDING
29AUG	USD	OUR: 0608301985WC		399,584.30	MONEY TRANSFER CREDIT RECEIVED TO
30AUG					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
					MONEY TRANSFER CREDIT RECEIVED TO

TS

REMEDIIUM GROUP INC

W R GRACE & CO
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 601-831985
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-12
Statement No: 008 508
Page 4 of 4



FUND YOUR CONTROLLED DISBURSEMENT
ACCOUNT ACTIVITY AT JPMC
PACKAGE LISTING
CLOSING LEDGER BALANCE
CDS FUNDING
MONEY TRANSFER CREDIT RECEIVED TO
FUND YOUR CONTROLLED DISBURSEMENT
ACCOUNT ACTIVITY AT JPMC
PACKAGE LISTING
CLOSING LEDGER BALANCE

.00
399.54
.00

399,584.30
**** Balance ****
399.54
**** Balance ****

USD OUR: 3011000777PP
USD OUR: 0608311985WC
USD OUR: 3111000789PP

30AUG
30AUG
31AUG

31AUG
31AUG

JPMORGAN CHASE
STATEMENT PROOF
AS OF 08/31/06

TEAM..... 506
ACCOUNT..... 601831985
ACCOUNT NAME... REMEDIUM GROUP, INC.

OPENING BALANCE.....		953,326.50	
TOTAL DEPOSITS..... +		.00	
CREDIT MEMOS00	
RETURN ITEM CREDITS00	
ACH/EFT CREDITS..... +		.00	
MISCELLANEOUS CREDITS..... +			953,326.50
TOTAL NEW CREDITS..... =			

CHECKS AS PAID PER DDA..... -		.00	
DEBIT MEMOS00	
ACH/EFT DEBITS..... -		.00	
MISCELLANEOUS DEBITS..... -			953,326.50
TOTAL NEW DEBITS..... =			.00
CLOSING BALANCE..... =			

PREP BY:

JPMORGANCHASE 5801 EAST TAFT ROAD, NORTH SYRACUSE, NY 13212
TELEPHONE: 800 235 6286 FACSIMILE: 315 452 4396



Citibank, N.A. - Puerto Rico
Member FDIC

Page 1 of 16

DAREX PR
DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011
Statement Period
Jul 28, 2006 - Aug 25, 2006

CORPORATE ACCOUNT AS OF August 25, 2006

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	6,326,272.77
64 DEBITS	237,752.34
61 CHECKS	235,415.10
3 NON-CHECKS	2,337.24
11 CREDITS	546,616.52
11 DEPOSITS	546,616.52
0 NON-DEPOSITS	0.00
CLOSING LEDGER	6,635,136.95

NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	07-28	54,453.65		08-16	108,649.23
	07-31	56,439.96		08-17	121,353.59
	08-04	43,336.01		08-22	41,178.71
	08-09	22,729.18		08-23	38,009.58
	08-14	17,130.12		08-25	23,316.64
	08-15	20,022.85			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
18268	08-10	240.00	18349	08-22	360.00
18280	08-24	245.00	18350	08-11	2,312.00
18288	08-22	242.99	18351	08-11	11,483.99
18289	08-02	578.00	18352	08-15	19.55
18291	08-03	65.00	18353	08-14	55.20
18308	07-31	58.00	18354	08-21	65.00
18314	08-15	91.65	18355	08-10	68.00
18330	08-08	289.00	18356	08-15	91.65
18333	08-15	109.98	18357	08-14	150.00
18334	08-04	126.50	18358	08-14	173.76
18336	08-02	156.21	18359	08-08	185.97
18337	07-28	16,302.94	18360	08-10	213.00
18340	08-07	329.53	18361	08-17	248.18
18341	08-04	51.75	18362	08-15	465.58
18342	08-01	69.22	18363	08-10	1,020.00
18344	08-03	1,700.36	18364	08-08	1,328.74
18345	08-02	3,576.96	18365	08-11	2,785.00
18346	08-03	7,978.80	18366	08-10	3,375.00
18348	08-21	105.00	18367	08-08	7,910.36

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR
DAREX PUERTO RICO INC

Page 2 of 16

Account Number: 0/300153/011
Statement Period
Jul 28, 2006 - Aug 25, 2006

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
18368	08-08	14,514.00	18386	08-25	156.17
18369	08-09	14,609.11	18388	08-21	600.00
18371	08-11	63.56	18389	08-25	2,045.00
18373	08-22	91.00	18390	08-24	8,184.00
18374	08-16	250.00	18391	08-22	9,368.61
18375	08-23	1,276.00	101618	07-28	919.47
18376	08-16	19,172.64	101619	07-28	1,071.80
18377	08-16	27,361.22	101620	07-28	718.88
18379	08-16	66,865.00	101621	08-14	919.46
18382	08-25	40.00	101622	08-17	1,071.80
18383	08-25	51.75	101623	08-11	718.88
			101626	08-25	718.88

261 39.17

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
07-28	OPENING BALANCE				6,326,272.77
07-28	TOTAL CHECKS PAID		19,013.09		
07-28	TOTAL DEPOSITS			54,453.65	6,361,713.33
07-31	TOTAL CHECKS PAID		58.00		
07-31	TOTAL DEPOSITS			56,439.96	6,418,095.29
08-01	TOTAL CHECKS PAID		69.22		6,418,026.07
08-02	NAME: BANKCARD		34.95		
	ENTRY DESC: MERCH FEES				
	INDIVIDUAL ID: 430135232538811				
08-02	TOTAL CHECKS PAID		4,311.17		6,413,679.95
08-03	TOTAL CHECKS PAID		9,744.16		6,403,935.79
08-04	TOTAL CHECKS PAID		178.25		
08-04	TOTAL DEPOSITS			43,336.01	6,447,093.55
08-07	TOTAL CHECKS PAID		329.53		6,446,764.02
08-08	TOTAL CHECKS PAID		24,228.07		6,422,535.95
08-09	TOTAL CHECKS PAID		14,609.11		
08-09	TOTAL DEPOSITS			22,729.18	6,430,656.02
08-10	NAME: TAX SERVICE 702		1,151.15		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-007089620				
08-10	TOTAL CHECKS PAID		4,916.00		6,424,588.87
08-11	TOTAL CHECKS PAID		17,363.43		6,407,225.44
08-14	TOTAL CHECKS PAID		1,298.42		
08-14	TOTAL DEPOSITS			17,130.12	6,423,057.14
08-15	TOTAL CHECKS PAID		778.41		
08-15	TOTAL DEPOSITS			20,022.85	6,442,301.58
08-16	TOTAL CHECKS PAID		113,648.86		6,437,301.95
08-16	TOTAL DEPOSITS			108,649.23	
08-17	TOTAL CHECKS PAID		1,319.98		6,557,335.56
08-17	TOTAL DEPOSITS			121,353.59	6,556,565.56
08-21	TOTAL CHECKS PAID		770.00		
08-22	TOTAL CHECKS PAID		10,062.60		
08-22	TOTAL DEPOSITS			41,176.71	6,587,679.67



Citibank, N.A. - Puerto Rico
Member FDIC

DAREX.PR
DAREX PUERTO RICO INC

Page 3 of 16

Account Number: 0/300153/011
Statement Period
Jul 28, 2006 - Aug 25, 2006

Date	Description	DESCRIPTIVE ITEMS			Balance
		Serial No	Debits	Credits	
08-23	TOTAL CHECKS PAID		1,276.00		
08-23	TOTAL DEPOSITS				
08-24	NAME: TAX SERVICE 702		1,151.14	38,008.58	6,624,412.25
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-007151908				
08-24	TOTAL CHECKS PAID		8,429.00		6,614,832.11
08-25	TOTAL CHECKS PAID		3,011.80		
08-25	TOTAL DEPOSITS			23,316.64	6,635,136.95
08-25	CLOSING BALANCE				6,635,136.95
Total Debits/Credits			237,752.34	546,616.52	

DAREX-PR

DAREX PUERTO RICO INC.

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

[illegible][illegible]

#18268	8/10/06	\$240.00
--------	---------	----------

[illegible]

00055507966 007 0001020H
MC PREMIER 3221572603X

#18280 8/24/06 . . \$245.00

[illegible][illegible]

#18288	8/22/06	\$242.99
--------	---------	----------

[illegible]

1. The first part of the document is a header section containing the following information:
 a. The name of the organization: "The American Red Cross"
 b. The name of the individual: "Mr. J. Edgar Hoover"
 c. The title of the individual: "Director, Federal Bureau of Investigation"
 d. The address of the individual: "Washington, D. C."

2. The second part of the document is a body section containing the following information:
 a. The date of the document: "January 1, 1941"
 b. The subject of the document: "The American Red Cross"
 c. The purpose of the document: "To inform you of the activities of the American Red Cross during the year 1940."

3. The third part of the document is a footer section containing the following information:
 a. The name of the organization: "The American Red Cross"
 b. The name of the individual: "Mr. J. Edgar Hoover"
 c. The title of the individual: "Director, Federal Bureau of Investigation"
 d. The address of the individual: "Washington, D. C."

#18289	8/02/06	\$578.00
--------	---------	----------

[illegible]

Bip Bunt Not

3003649140

#18291	8/03/06	\$65.00
--------	---------	---------

Citibank, N.A. - Puerto Rico
Member FDIC

Page 5 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
P.O. Box 3147
San Juan, PR 00907-3147
27-023 8700

No. 00018308

07/31/06

ONE HUNDRED FIFTY EIGHT USD

PAID TO THE ORDER OF
DAREX PUERTO RICO INC
SAN JUAN, PR 00907-3147

00018308 00715020400 03001-53011 0000003800

#18308 7/31/06 \$58.00

001830808
07/31/06
00018308 00715020400 03001-53011 0000003800

Darex Puerto Rico Inc
P.O. Box 3147
San Juan, PR 00907-3147
27-023 8700

No. 00018314

08/15/06

ONE HUNDRED NINETY ONE USD

PAID TO THE ORDER OF
DAREX PUERTO RICO INC
SAN JUAN, PR 00907-3147

00018314 00715020400 03001-53011 0000009165

#18314 8/15/06 \$91.65

00018314000
08/15/06
00018314 00715020400 03001-53011 0000009165

Darex Puerto Rico Inc
P.O. Box 3147
San Juan, PR 00907-3147
27-023 8700

No. 00018330

08/08/06

TWO HUNDRED EIGHTY NINE USD

PAID TO THE ORDER OF
DAREX PUERTO RICO INC
SAN JUAN, PR 00907-3147

00018330 00715020400 03001-53011 0000008900

#18330 8/08/06 \$289.00

00018330000
08/08/06
00018330 00715020400 03001-53011 0000008900

Darex Puerto Rico Inc
P.O. Box 3147
San Juan, PR 00907-3147
27-023 8700

No. 00018333

08/15/06

ONE HUNDRED TEN USD

PAID TO THE ORDER OF
DAREX PUERTO RICO INC
SAN JUAN, PR 00907-3147

00018333 00715020400 03001-53011 0000001099

#18333 8/15/06 \$109.98

00018333010
08/15/06
00018333 00715020400 03001-53011 0000001099

Darex Puerto Rico Inc
P.O. Box 3147
San Juan, PR 00907-3147
27-023 8700

No. 00018334

08/04/06

ONE HUNDRED TWENTY SIX USD

PAID TO THE ORDER OF
DAREX PUERTO RICO INC
SAN JUAN, PR 00907-3147

00018334 00715020400 03001-53011 00000012650

#18334 8/04/06 \$126.50

00018334000
08/04/06
00018334 00715020400 03001-53011 00000012650

Citibank, N.A. - Puerto Rico
Member FDIC

Page 6 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 01300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
P.O. Box 1547
San Juan, PR 00915-0154
Tel: 787-411-1547
Fax: 787-411-1547

No. 00018336

18/02/06

ONE HUNDRED FIFTY SIX 33/100 USD

ALICIA GARCIA

00018336 00215070400 03001-53011 *

#18336 8/02/06 \$156.21

CITIBANK

0129 552239870 000206

00340112 000000002885

00018336 00215070400 03001-53011

00018336 00215070400 03001-53011

Darex Puerto Rico Inc
P.O. Box 1547
San Juan, PR 00915-0154
Tel: 787-411-1547
Fax: 787-411-1547

No. 00018337

7/28/06

SIXTY THOUSAND THREE HUNDRED TWO 84/100 USD

ALICIA GARCIA

00018337 00215070400 03001-53011 *

#18337 7/28/06 \$16,302.94

CITIBANK

0129 552239870 000206

00340112 000000002885

00018337 00215070400 03001-53011

00018337 00215070400 03001-53011

Darex Puerto Rico Inc
P.O. Box 1547
San Juan, PR 00915-0154
Tel: 787-411-1547
Fax: 787-411-1547

No. 00018340

8/07/06

THIRTY HUNDRED THIRTY TWO 84/100 USD

ALICIA GARCIA

00018340 00215070400 03001-53011 *

#18340 8/07/06 \$329.53

CITIBANK

0129 552239870 000206

00340112 000000002885

00018340 00215070400 03001-53011

00018340 00215070400 03001-53011

Darex Puerto Rico Inc
P.O. Box 1547
San Juan, PR 00915-0154
Tel: 787-411-1547
Fax: 787-411-1547

No. 00018341

8/04/06

FIFTY ONE 84/100 USD

ALICIA GARCIA

00018341 00215070400 03001-53011 *

#18341 8/04/06 \$51.75

CITIBANK

0129 552239870 000206

00340112 000000002885

00018341 00215070400 03001-53011

00018341 00215070400 03001-53011

Darex Puerto Rico Inc
P.O. Box 1547
San Juan, PR 00915-0154
Tel: 787-411-1547
Fax: 787-411-1547

No. 00018342

8/01/06

SIXTY NINE 23/100 USD

ALICIA GARCIA

00018342 00215070400 03001-53011 *

#18342 8/01/06 \$69.22

CITIBANK

0129 552239870 000206

00340112 000000002885

00018342 00215070400 03001-53011

00018342 00215070400 03001-53011

Citibank, N.A. - Puerto Rico
Member FDIC

Page 7 of 16

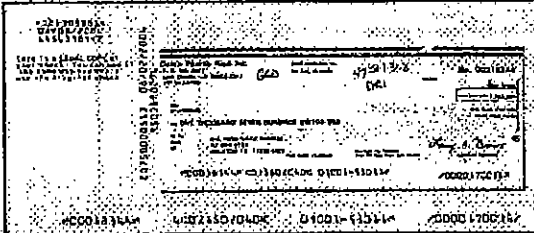
DAREX PR

DAREX PUERTO RICO INC

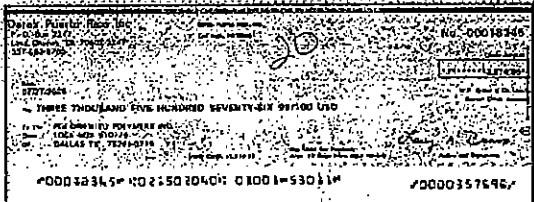
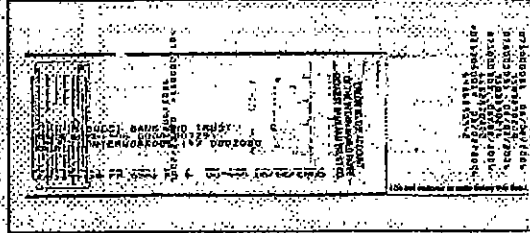
Account Number: 0/300153/011

Statement Period

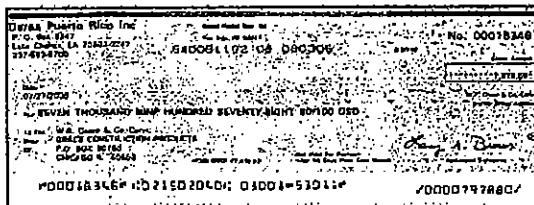
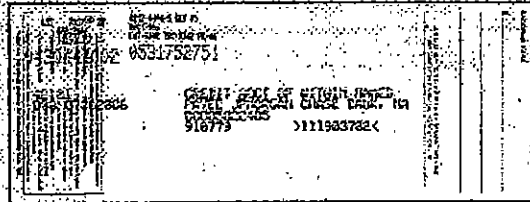
Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

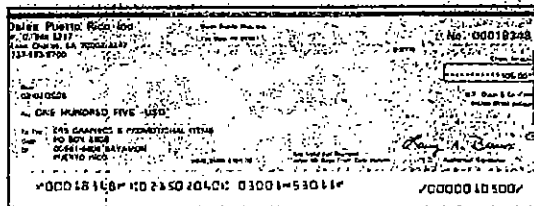
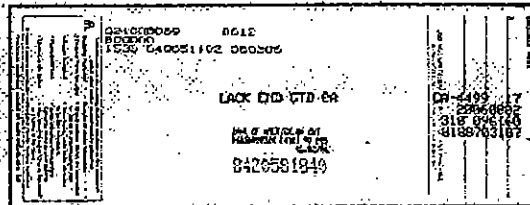
#18344 8/03/06 \$1,700.36



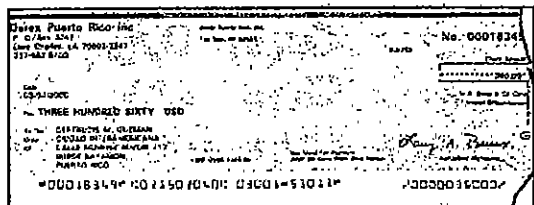
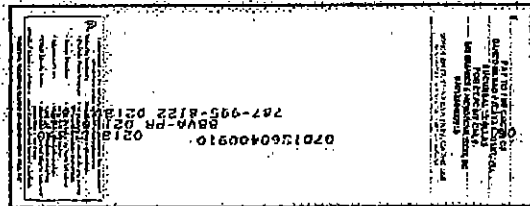
#18345 8/02/06 \$3,576.96



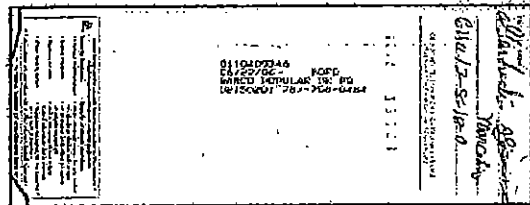
#18346 8/03/06 \$7,978.80



#18348 8/21/06 \$105.00



#18349 8/22/06 \$360.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 8 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fidedignas y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
P.O. Box 3243
Luis Chirac, LA 75003-2343
727-483-4800

No. 00018350

DATE 08/11/06

AMOUNT \$2,312.00

TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

PAY TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

000018350 00015020400 03001-53011 000018350

000018350 00015020400 03001-53011 000018350

000018350 00015020400 03001-53011 000018350

000018350 00015020400 03001-53011 000018350

#18350 8/11/06 \$2,312.00

Darex Puerto Rico Inc
P.O. Box 3243
Luis Chirac, LA 75003-2343
727-483-4800

No. 00018351

DATE 08/11/06

AMOUNT \$11,483.99

TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

PAY TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

000018351 00015020400 03001-53011 000018351

000018351 00015020400 03001-53011 000018351

000018351 00015020400 03001-53011 000018351

000018351 00015020400 03001-53011 000018351

#18351 8/11/06 \$11,483.99

Darex Puerto Rico Inc
P.O. Box 3243
Luis Chirac, LA 75003-2343
727-483-4800

No. 00018352

DATE 08/15/06

AMOUNT \$19.55

TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

PAY TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

000018352 00015020400 03001-53011 000018352

000018352 00015020400 03001-53011 000018352

000018352 00015020400 03001-53011 000018352

000018352 00015020400 03001-53011 000018352

#18352 8/15/06 \$19.55

Darex Puerto Rico Inc
P.O. Box 3243
Luis Chirac, LA 75003-2343
727-483-4800

No. 00018353

DATE 08/14/06

AMOUNT \$55.20

TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

PAY TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

000018353 00015020400 03001-53011 000018353

000018353 00015020400 03001-53011 000018353

000018353 00015020400 03001-53011 000018353

000018353 00015020400 03001-53011 000018353

#18353 8/14/06 \$55.20

Darex Puerto Rico Inc
P.O. Box 3243
Luis Chirac, LA 75003-2343
727-483-4800

No. 00018354

DATE 08/21/06

AMOUNT \$65.00

TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

PAY TO THE ORDER OF
DAREX PUERTO RICO INC
P.O. BOX 3243
LUIS CHIRAC, LA 75003-2343

000018354 00015020400 03001-53011 000018354

000018354 00015020400 03001-53011 000018354

000018354 00015020400 03001-53011 000018354

000018354 00015020400 03001-53011 000018354

#18354 8/21/06 \$65.00

Citibank, N.A. - Puerto Rico
Member FDIC

Page 9 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
P.O. Box 1217
Luis Chao, LA 00908-1217
178-645-8700

No. 00018355

DATE 8/10/06

AMOUNT SIXTY-EIGHT USD

TO THE ORDER OF

PAID TO THE ORDER OF

00018355 001502040 0300153011 0000006800

#18355 8/10/06 \$68.00

00018355 001502040 0300153011 0000006800

00018355 001502040 0300153011 0000006800

Darex Puerto Rico Inc
P.O. Box 1217
Luis Chao, LA 00908-1217
178-645-8700

No. 00018356

DATE 8/15/06

AMOUNT NINETY-ONE USD

TO THE ORDER OF

PAID TO THE ORDER OF

00018356 001502040 0300153011 0000009165

#18356 8/15/06 \$91.65

00018356 001502040 0300153011 0000009165

00018356 001502040 0300153011 0000009165

Darex Puerto Rico Inc
P.O. Box 1217
Luis Chao, LA 00908-1217
178-645-8700

No. 00018357

DATE 8/14/06

AMOUNT ONE HUNDRED FIFTY USD

TO THE ORDER OF

PAID TO THE ORDER OF

00018357 001502040 0300153011 0000015000

#18357 8/14/06 \$150.00

00018357 001502040 0300153011 0000015000

00018357 001502040 0300153011 0000015000

Darex Puerto Rico Inc
P.O. Box 1217
Luis Chao, LA 00908-1217
178-645-8700

No. 00018358

DATE 8/14/06

AMOUNT ONE HUNDRED SEVENTY-THREE USD

TO THE ORDER OF

PAID TO THE ORDER OF

00018358 001502040 0300153011 0000017176

#18358 8/14/06 \$173.76

00018358 001502040 0300153011 0000017176

00018358 001502040 0300153011 0000017176

Darex Puerto Rico Inc
P.O. Box 1217
Luis Chao, LA 00908-1217
178-645-8700

No. 00018359

DATE 8/08/06

AMOUNT ONE HUNDRED EIGHTY-FIVE USD

TO THE ORDER OF

PAID TO THE ORDER OF

00018359 001502040 0300153011 0000018597

#18359 8/08/06 \$185.97

00018359 001502040 0300153011 0000018597

00018359 001502040 0300153011 0000018597

Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR

DAREX PUERTO RICO INC.

Page 10 of 16

Account Number: 07300153/011

Statement Period

Jul 26, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Check Puerto Rico Inc
P.O. Box 2147
San Juan, PR 00905-2147
337-553-6700

No. 00018360

DATE 8/10/06

TO THE ORDER OF

AM TWO HUNDRED THIRTY-THREE USD

PAID TO THE ORDER OF

DATE 8/10/06

AM TWO HUNDRED THIRTY-THREE USD

00018360 00018360 00018360

#18360 8/10/06 \$213.00

00018360 00018360 00018360

00018360 00018360 00018360

00018360 00018360 00018360

00018360 00018360 00018360

Check Puerto Rico Inc
P.O. Box 2147
San Juan, PR 00905-2147
337-553-6700

No. 00018361

DATE 8/17/06

TO THE ORDER OF

AM TWO HUNDRED FORTY-THREE USD

PAID TO THE ORDER OF

DATE 8/17/06

AM TWO HUNDRED FORTY-THREE USD

00018361 00018361 00018361

#18361 8/17/06 \$248.18

00018361 00018361 00018361

00018361 00018361 00018361

00018361 00018361 00018361

00018361 00018361 00018361

Check Puerto Rico Inc
P.O. Box 2147
San Juan, PR 00905-2147
337-553-6700

No. 00018362

DATE 8/15/06

TO THE ORDER OF

AM FOUR HUNDRED SIXTY-THREE USD

PAID TO THE ORDER OF

DATE 8/15/06

AM FOUR HUNDRED SIXTY-THREE USD

00018362 00018362 00018362

#18362 8/15/06 \$465.58

00018362 00018362 00018362

00018362 00018362 00018362

00018362 00018362 00018362

00018362 00018362 00018362

Check Puerto Rico Inc
P.O. Box 2147
San Juan, PR 00905-2147
337-553-6700

No. 00018363

DATE 8/10/06

TO THE ORDER OF

AM ONE THOUSAND TWENTY-THREE USD

PAID TO THE ORDER OF

DATE 8/10/06

AM ONE THOUSAND TWENTY-THREE USD

00018363 00018363 00018363

#18363 8/10/06 \$1,020.00

00018363 00018363 00018363

00018363 00018363 00018363

00018363 00018363 00018363

00018363 00018363 00018363

Check Puerto Rico Inc
P.O. Box 2147
San Juan, PR 00905-2147
337-553-6700

No. 00018364

DATE 8/08/06

TO THE ORDER OF

AM ONE THOUSAND THREE HUNDRED TWENTY-THREE USD

PAID TO THE ORDER OF

DATE 8/08/06

AM ONE THOUSAND THREE HUNDRED TWENTY-THREE USD

00018364 00018364 00018364

#18364 8/08/06 \$1,328.74

00018364 00018364 00018364

00018364 00018364 00018364

00018364 00018364 00018364

00018364 00018364 00018364

#18369	8/09/06	\$14,609.11
--------	---------	-------------

Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR

DAREX PUERTO RICO INC.

Page 12 of 16

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc.
P.O. Box 2147
San Juan, LA 70002-2147
221-455-8700

No. 00018371

ONE THOUSAND THREE HUNDRED AND NO/100

DATE: 8/11/06

TO: Mr. [illegible]

FROM: [illegible]

100018371 00015020400 0300153011

#18371 8/11/06 \$63.56

00015020400 000153011

000006356

Darex Puerto Rico Inc.
P.O. Box 2147
San Juan, LA 70002-2147
221-455-8700

No. 00018373

ONE HUNDRED AND NO/100

DATE: 8/22/06

TO: Mr. [illegible]

FROM: [illegible]

100018373 00015020400 0300153011

#18373 8/22/06 \$91.00

00015020400 000153011

000009100

Darex Puerto Rico Inc.
P.O. Box 2147
San Juan, LA 70002-2147
221-455-8700

No. 00018374

TWO HUNDRED FIFTY AND NO/100

DATE: 8/16/06

TO: Mr. [illegible]

FROM: [illegible]

100018374 00015020400 0300153011

#18374 8/16/06 \$250.00

00015020400 000153011

000002500

Darex Puerto Rico Inc.
P.O. Box 2147
San Juan, LA 70002-2147
221-455-8700

No. 00018375

ONE THOUSAND TWO HUNDRED SEVENTY-SIX AND NO/100

DATE: 8/23/06

TO: Mr. [illegible]

FROM: [illegible]

100018375 00015020400 0300153011

#18375 8/23/06 \$1,276.00

00015020400 000153011

000012760

Darex Puerto Rico Inc.
P.O. Box 2147
San Juan, LA 70002-2147
221-455-8700

No. 00018376

NINETEEN THOUSAND ONE HUNDRED SEVENTY-TWO AND NO/100

DATE: 8/16/06

TO: Mr. [illegible]

FROM: [illegible]

100018376 00015020400 0300153011

#18376 8/16/06 \$19,172.64

00015020400 000153011

000191726

Citibank, N.A. - Puerto Rico
Member FDIC

Page 13 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

<p>Darex Puerto Rico Inc P.O. Box 3317 San Juan, PR 00907-0317 317-483-3700</p> <p>Check No. 00018377</p> <p>DATE 8/16/06</p> <p>AMOUNT \$27,361.22</p> <p>TO THE ORDER OF</p> <p>TECNO-CRETE, INC.</p> <p>FOR DEPOSIT ONLY</p> <p>TECNO-CRETE, INC. San Juan, PR 00907-0317</p>	<p>00018377 0015020400 03001-53011</p>
--	--

#18377 8/16/06 \$27,361.22

<p>Darex Puerto Rico Inc P.O. Box 3317 San Juan, PR 00907-0317 317-483-3700</p> <p>Check No. 00018379</p> <p>DATE 8/16/06</p> <p>AMOUNT \$66,865.00</p> <p>TO THE ORDER OF</p> <p>TECNO-CRETE, INC.</p> <p>FOR DEPOSIT ONLY</p> <p>TECNO-CRETE, INC. San Juan, PR 00907-0317</p>	<p>00018379 0015020400 03001-53011</p>
--	--

#18379 8/16/06 \$66,865.00

<p>Darex Puerto Rico Inc P.O. Box 3317 San Juan, PR 00907-0317 317-483-3700</p> <p>Check No. 00018382</p> <p>DATE 8/25/06</p> <p>AMOUNT \$40.00</p> <p>TO THE ORDER OF</p> <p>TECNO-CRETE, INC.</p> <p>FOR DEPOSIT ONLY</p> <p>TECNO-CRETE, INC. San Juan, PR 00907-0317</p>	<p>00018382 0015020400 03001-53011</p>
--	--

#18382 8/25/06 \$40.00

<p>Darex Puerto Rico Inc P.O. Box 3317 San Juan, PR 00907-0317 317-483-3700</p> <p>Check No. 00018383</p> <p>DATE 8/25/06</p> <p>AMOUNT \$51.75</p> <p>TO THE ORDER OF</p> <p>TECNO-CRETE, INC.</p> <p>FOR DEPOSIT ONLY</p> <p>TECNO-CRETE, INC. San Juan, PR 00907-0317</p>	<p>00018383 0015020400 03001-53011</p>
--	--

#18383 8/25/06 \$51.75

<p>Darex Puerto Rico Inc P.O. Box 3317 San Juan, PR 00907-0317 317-483-3700</p> <p>Check No. 00018386</p> <p>DATE 8/25/06</p> <p>AMOUNT \$156.17</p> <p>TO THE ORDER OF</p> <p>TECNO-CRETE, INC.</p> <p>FOR DEPOSIT ONLY</p> <p>TECNO-CRETE, INC. San Juan, PR 00907-0317</p>	<p>00018386 0015020400 03001-53011</p>
---	--

#18386 8/25/06 \$156.17

Citibank, N.A. - Puerto Rico
Member FDIC

Page 14 of 16

DAREX PR

DAREX PUERTO RICO INC.

Account Number: 01300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

DAREX PUERTO RICO INC.
P.O. Box 2247
San Juan, PR 00902-0247
787-433-3700

No. 00018388

DATE: 8/21/06

PAY TO THE ORDER OF SIX HUNDRED US\$

MANUEL A. GARCIA

00018388 00215020400 03001-53011

DEPOSIT ONLY ACCOUNT
FOR 000153/011
CITIBANK, N.A. - PUERTO RICO

08/21/06

00018388

#18388 8/21/06 \$600.00

DAREX PUERTO RICO INC.
P.O. Box 2247
San Juan, PR 00902-0247
787-433-3700

No. 00018389

DATE: 8/25/06

PAY TO THE ORDER OF TWO THOUSAND FORTY-FIVE US\$

MANUEL A. GARCIA

00018389 00215020400 03001-53011

DEPOSIT ONLY ACCOUNT
FOR 000153/011
CITIBANK, N.A. - PUERTO RICO

08/25/06

00018389

#18389 8/25/06 \$2,045.00

DAREX PUERTO RICO INC.
P.O. Box 2247
San Juan, PR 00902-0247
787-433-3700

No. 00018390

DATE: 8/24/06

PAY TO THE ORDER OF EIGHT THOUSAND ONE HUNDRED EIGHTY-FOUR US\$

MANUEL A. GARCIA

00018390 00215020400 03001-53011

DEPOSIT ONLY ACCOUNT
FOR 000153/011
CITIBANK, N.A. - PUERTO RICO

08/24/06

00018390

#18390 8/24/06 \$8,184.00

DAREX PUERTO RICO INC.
P.O. Box 2247
San Juan, PR 00902-0247
787-433-3700

No. 00018391

DATE: 8/22/06

PAY TO THE ORDER OF NINE THOUSAND THREE HUNDRED EIGHTY-EIGHT US\$

MANUEL A. GARCIA

00018391 00215020400 03001-53011

DEPOSIT ONLY ACCOUNT
FOR 000153/011
CITIBANK, N.A. - PUERTO RICO

08/22/06

00018391

#18391 8/22/06 \$9,368.61

GRACE S. COOK
P.O. Box 101618
San Juan, PR 00902-0161

DATE: 07/28/06

CHECK NO. 101618

PAY TO THE ORDER OF GRACE S. COOK

MANUEL A. GARCIA

00101618 00215020400 03001-53011

DEPOSIT ONLY ACCOUNT
FOR 000153/011
CITIBANK, N.A. - PUERTO RICO

07/28/06

00101618

#101618 7/28/06 \$919.47

Citibank, N.A. - Puerto Rico
Member FDIC

Page 15 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

GRACE V.R. GRACE & CO. - CORP.
1100 P.R. 1100
COLUMBIA, MD 21044

DATE: 07-28-06 CHECK NO: 101619

PAY TO THE ORDER OF
ALEXANDER VEGA
C/O 18 ST. MARY HILLS
BAYAMON, PR 00954

\$1,071.80

#101619 00015020404 0300153011 00000101800

#101619 7/28/06 \$1,071.80

GRACE V.R. GRACE & CO. - CORP.
1100 P.R. 1100
COLUMBIA, MD 21044

DATE: 07-28-06 CHECK NO: 101620

PAY TO THE ORDER OF
JUAN C. LUGARDO
P.O. BOX 97
TOR. BLAN, PR 00951-0097

\$718.88

#101620 00015020404 0300153011 00000071888

#101620 7/28/06 \$718.88

GRACE V.R. GRACE & CO. - CORP.
1100 P.R. 1100
COLUMBIA, MD 21044

DATE: 08-14-06 CHECK NO: 101621

PAY TO THE ORDER OF
TELLER 4
SRAH E. GONZALEZ
P.O. BOX 9506
BAYAMON, PR 00954

\$919.46

#101621 00015020404 0300153011 00000091946

#101621 8/14/06 \$919.46

GRACE V.R. GRACE & CO. - CORP.
1100 P.R. 1100
COLUMBIA, MD 21044

DATE: 08-17-06 CHECK NO: 101622

PAY TO THE ORDER OF
TELLER 4
ALEXANDER VEGA
C/O 18 ST. MARY HILLS
BAYAMON, PR 00954

\$1,071.80

#101622 00015020404 0300153011 00000107180

#101622 8/17/06 \$1,071.80

GRACE V.R. GRACE & CO. - CORP.
1100 P.R. 1100
COLUMBIA, MD 21044

DATE: 08-11-06 CHECK NO: 101623

PAY TO THE ORDER OF
JUAN C. LUGARDO
P.O. BOX 97
TOR. BLAN, PR 00951-0097

\$718.88

#101623 00015020404 0300153011 00000071888

#101623 8/11/06 \$718.88

Citibank, N.A. - Puerto Rico
Member FDIC

Page 16 of 16

DAREX-PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jul 28, 2006 - Aug 25, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

GRACE
V.R. GRACE & CO. - CORP
1000, P.O. BOX 1000
SAN JUAN, P.R. 00901
DATE: 08-25-06 CHECK NO: 101626
PAY SEVEN THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS \$7,188.88
JULIO E. LUGADERO
P.R. 00901
TDA 00001-0000
#101626 08/25/06 0300153011 030001888

Handwritten notes and signatures on the back of the check, including "A. Silva" and "Julio E. Lugader".

#101626 8/25/06 \$718.88